



Appropriations REQUEST



Missouri Department of Transportation • Fiscal Year 2013

First Print

Missouri Department of Transportation
FY 2013 Appropriations Request
Table of Contents

Department Overview		Multimodal Operations – Transit	
Department Overview.....	1	Core – Transit Funds.....	177
MoDOT Organization Chart.....	2	Transit Funds Expansion – New DI.....	185
District Offices.....	3	Core – CI for Elderly Transit (Sect 5310).....	193
Road & Bridge Funding Summary.....	6	Core – New Freedom Program (Sect 5317).....	202
		Core – MEHTAP.....	209
Audit Report	11	Core – Grants to Small Urban & Rural Transit Program.....	219
		Core – Job Access and Reverse Commute Grants (JARC)....	227
Fringe Benefits		Core – National Discretionary Capital Grants (Sect 5309).....	234
Core – Department Wide Fringe Benefits.....	18	Core – Metropolitan & Statewide Planning Grants (Sect 5305)	241
Department Wide Fringe Benefits Expansion – New DI.....	35		
		Multimodal Operations – Railways	
Administration		Core – Passenger Rail State Match.....	248
Core – Personal Service and Expense & Equipment	42	Passenger Rail State Match Expansion – New DI.....	255
		Core – Passenger Rail Station Improvements.....	262
Construction		Core – High Speed Rail Study.....	270
Core – Personal Service and Expense & Equipment	55	High Speed Rail Study Expansion – New DI.....	277
Debt Service on Bonds Expansion – New DI	81	Core – Rail Road Grade Crossing Hazards.....	284
Core – State Road Fund Transfer.....	88	Rail Road Grade Crossing Hazards Expansion – New DI.....	290
		Core – Rail Road Crossing Safety Transfer.....	297
Maintenance		Core – Light Rail Safety.....	303
Core – Personal Service and Expense & Equipment.....	99		
		Multimodal Operations – Aviation	
Fleet, Facilities & Information Systems		Core – Airport CI & Maintenance.....	310
Core – Personal Service and Expense & Equipment	134	Core – FAA Block Grants.....	318
Multimodal Operations – Administration		Multimodal Operations – Waterways	
Core – Personal Services and Expense & Equipment.....	143	Core – Port Authorities.....	325
Core – Support to Multimodal Division.....	152	Port Authorities Expansion – New DI.....	332
Core – Multimodal Revolving Loan.....	160	Port Authorities Capital Improvement – New DI.....	339
Multimodal Federal Rail, Port & Freight Assistance–New DI...	169		

Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with 33,639 miles of highways and 10,405 bridges throughout the state. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of approximately \$2.6 billion provides funding for all of these services.

A quarterly publication, the Tracker, documents how MoDOT's performance meets customers' expectations. The Tracker measures MoDOT's performance in meeting such expectations as uninterrupted traffic flow, smooth and unrestricted roads and bridges, and a safe transportation system. Information in the Tracker is used to guide departmental operations.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission (Commission) is a six-member bipartisan board that governs MoDOT. Commission members are appointed for a six-year term by the governor and are confirmed by the Missouri Senate. No more than three commission members may be of the same political party.

The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hirings.

The MoDOT organization chart is shown in Figure 1.

Districts

MoDOT is divided into 7 regions called districts, which are shown in Figure 2.

Figure 1: MoDOT Organization Chart

Missouri Department of Transportation

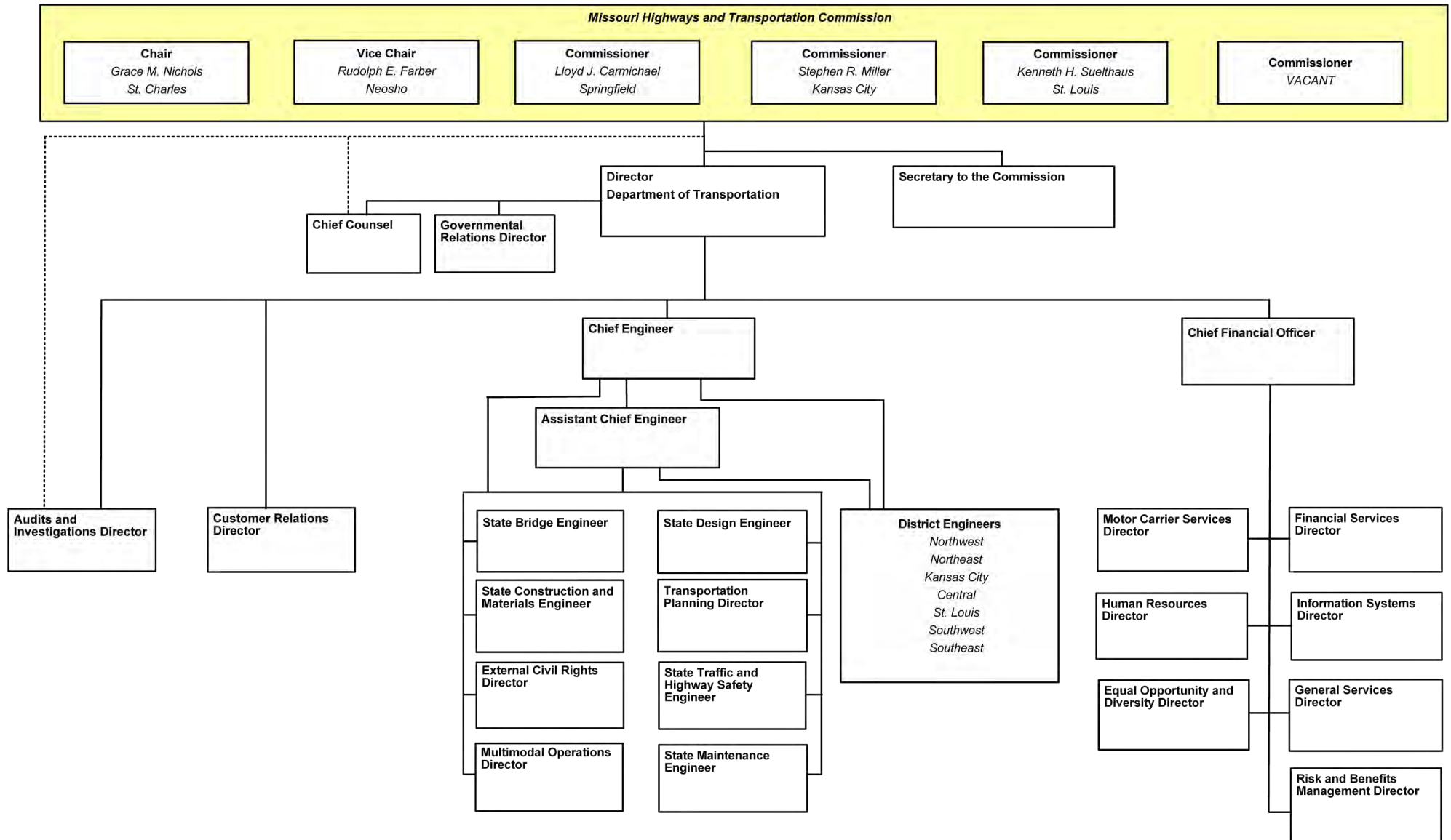
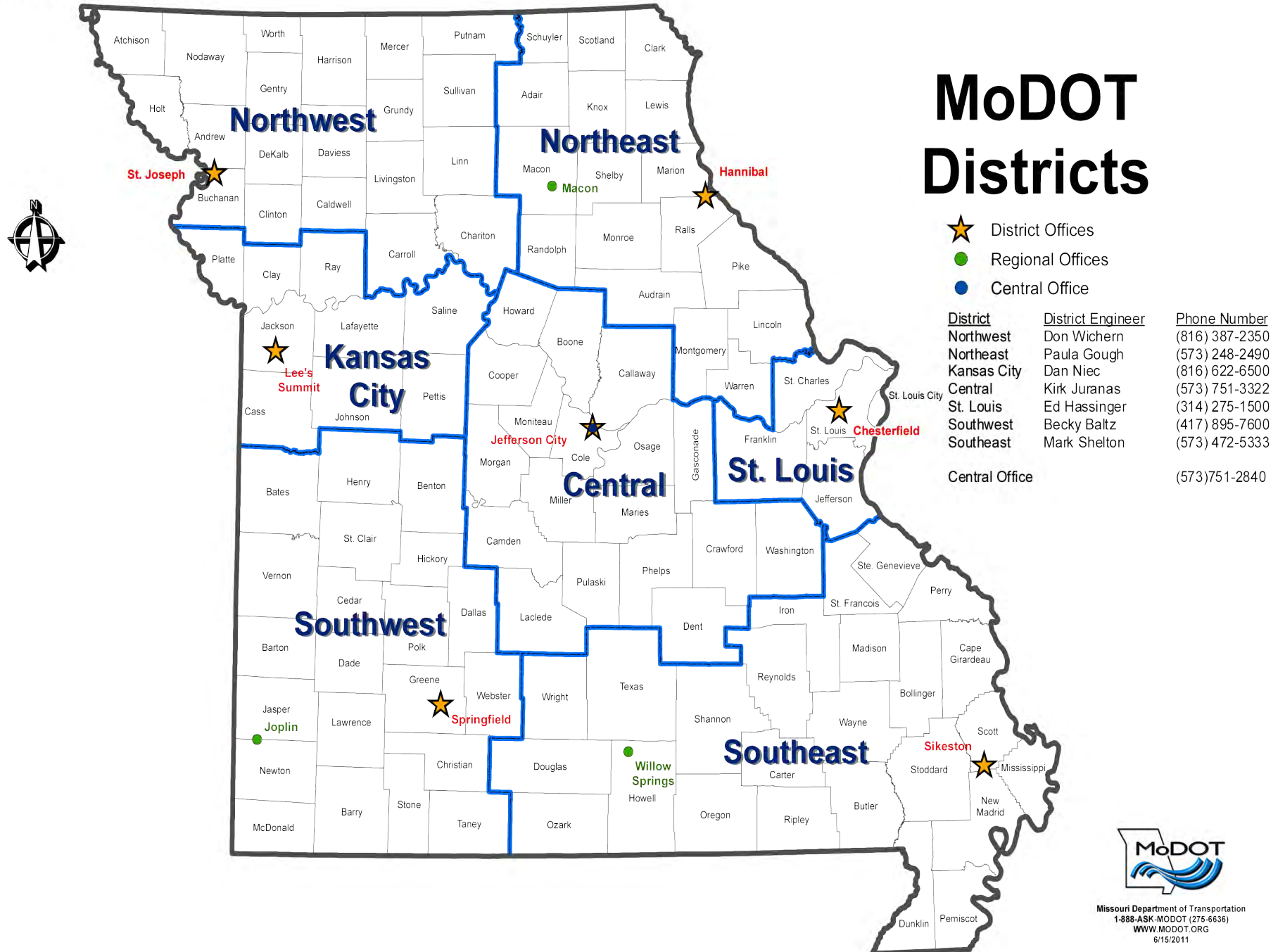


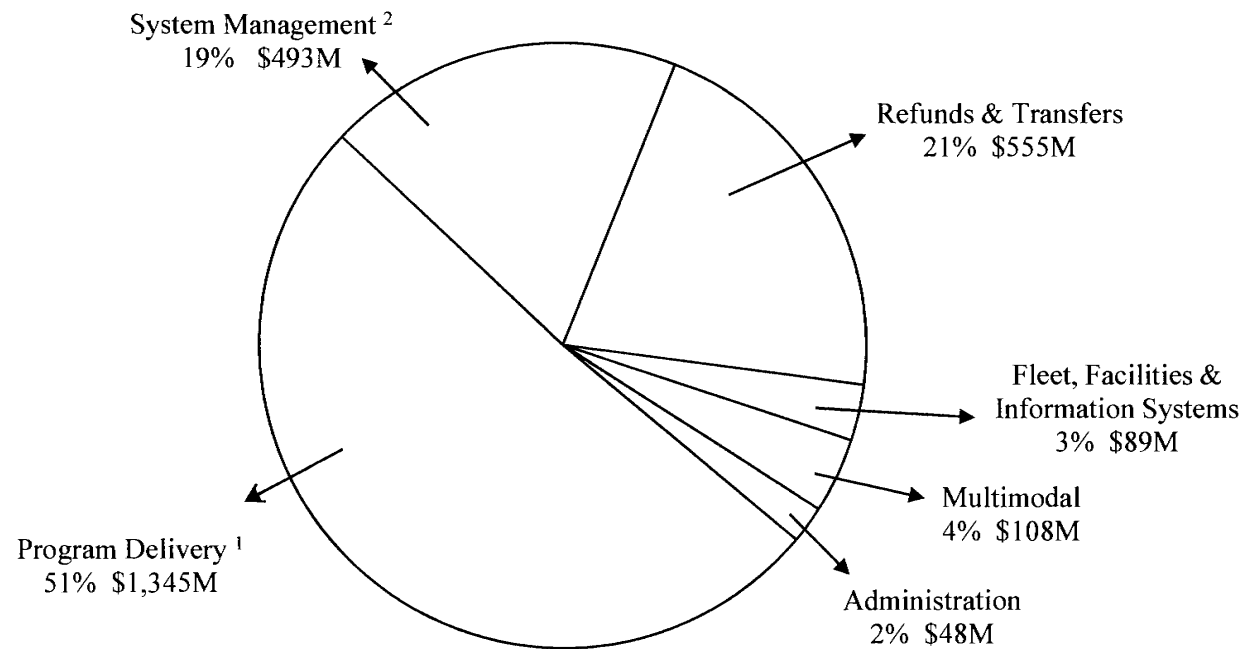
Figure 2: MoDOT District Offices



Appropriations Request

The \$2.6 billion request for fiscal year 2013 represents a six percent decrease from the fiscal year 2012 truly agreed and finally passed budget. The decrease is primarily in the program delivery areas due to reductions in the 2012-2016 Statewide Transportation Improvement Program (STIP). Figure 3 shows MoDOT's fiscal year 2013 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2013 Appropriations Request by Major Expenditure Category



¹ Program Delivery consists of Personal Services, Fringe Benefits, Expense and Equipment, Contractor Payments, Design and Bridge Consultant Payments, Accelerated Program, Right of Way and Federal Pass-Through.

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment and Programs for the Divisions of Maintenance, Traffic and Highway Safety and Motor Carrier Services.

Funding

Total actual revenues for the previous three years and projected revenues for fiscal years 2012 and 2013 are shown in Figure 4. The Federal Highway Administration ranks Missouri 42nd in revenue per mile, meaning only eight other states' revenue per mile is lower than Missouri.

MoDOT's state revenues and federal funding are estimated to be \$2.2 billion in fiscal year 2013. About one half of the state revenue is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The remaining state revenues include sales and use taxes on vehicle sales and motor vehicle licensing fees. As shown in Figure 5, city and county governments receive 25 to 30 percent of the funds, depending on the type of user fee. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation and Aviation Trust.

MoDOT receives federal funding in the form of reimbursements for its road and bridge programs and grant funding for its highway safety, motor carrier and multimodal programs. Federal reimbursements include funding received for projects completed under the American Recovery and Reinvestment Act of 2009 (ARRA). MoDOT estimates it will receive \$961 million in federal reimbursements and grant funding in fiscal year 2013.

Figure 4: Actual and Projected State Revenues, Federal Funds and Bond Proceeds for Fiscal Years 2009-2013 (in millions)

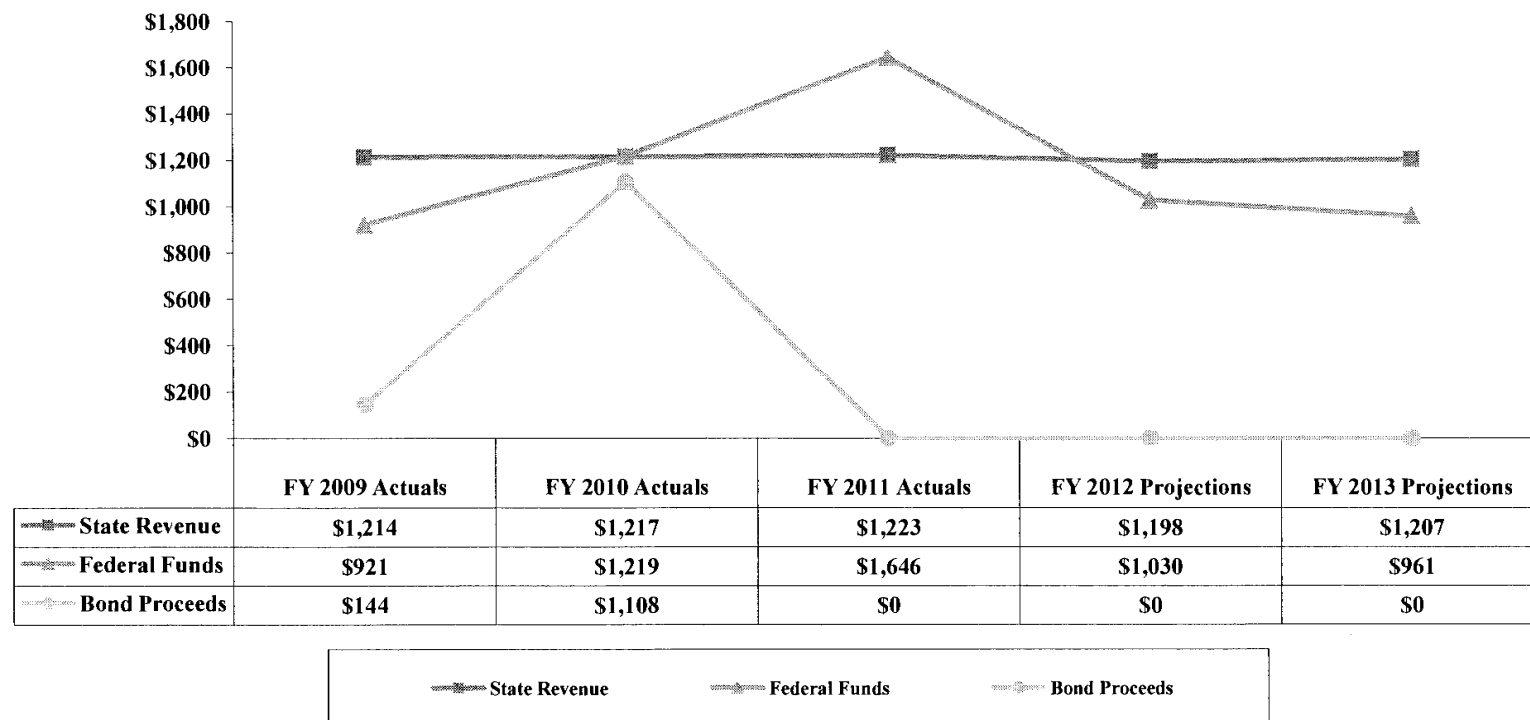
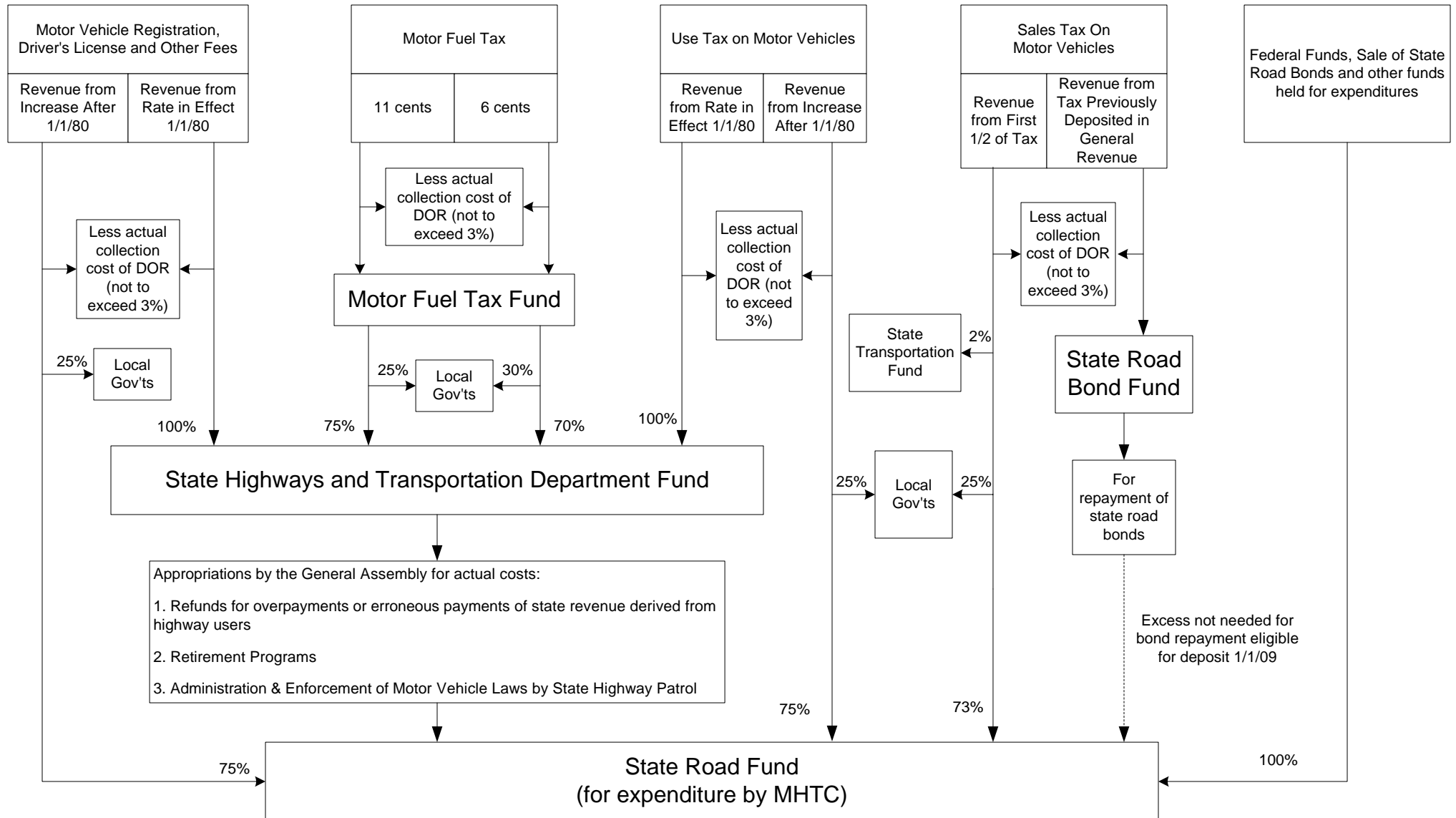


Figure 5: Missouri Highways and Transportation Commission (MHTC) Road and Bridge Funding Distribution



Positive Progress

MoDOT has made great strides in recent years to improve Missouri's transportation system and rebuild trust with Missourians. Traffic fatalities have decreased 35 percent since 2005 and are at their lowest level since 1949. Eighty-six percent of major roads are in good condition. Ninety percent of Missourians say they trust MoDOT to meet its commitments, and overall customer satisfaction is at 83 percent. However, financial uncertainties threaten this progress. As less funding is available for new construction, MoDOT has implemented a new, bolder five-year direction.

MoDOT's Bolder Five-Year Direction

MoDOT's construction program is on a steep decline due to stagnant state revenues, uncertain federal funding, rising internal costs and the completion of projects funded with Amendment 3 bond proceeds. Faced with a severe decline in funding for transportation and the inability to match federal funds in the near future, the Missouri Highways and Transportation Commission on June 8, 2011 adopted a plan that includes reducing the size of MoDOT's staff by 1,200, closing 131 facilities and selling more than 740 pieces of equipment. By 2015, these changes will result in savings of \$512 million that will be used for vital road and bridge projects. We will continue to focus on these five areas:

- Honor our commitments;
- Keep major roads in good condition;
- Improve minor roads;
- Hold our own on bridges; and
- Provide outstanding customer service.

Additional detail on MoDOT's Bolder Five-year Direction, as well as periodic reports in implementation status is posted on MoDOT's website at www.modot.org/bolderfiveyeardirection.

Statewide Transportation Improvement Program

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the Statewide Transportation Improvement Program (STIP). MoDOT works with the public, regional planning organizations (Metropolitan Planning Organizations, Regional Planning Councils and Transportation Management Areas) and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done.

Amendment 3 bond proceeds and ARRA funds will soon be spent. Accordingly, the Commission approved a five-year STIP in July 2011 that is much smaller than the program Missourians have enjoyed for the past several years. From 2006-2010, construction awards averaged \$1.2 billion each year. Construction awards in the 2012-2016 STIP average only \$600 million per year.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and Traffic Management keep traffic flowing safely and efficiently. MoDOT provides snow removal, signing, striping, litter control and mowing services; maintains roadsides and rest areas; and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT has established a clear direction of practical operations to support the bolder five-year direction in five major areas of work to determine ways to increase efficiency and save money. These areas include winter operations, signing, striping, mowing and pavement maintenance. By more efficiently managing resources in these key areas, MoDOT will be able to redirect funding to Missouri roads in an effort to maintain a high level of customer satisfaction.

Motor Carrier Services

MoDOT's Motor Carrier Services (MCS) Division helps carriers make the best use of time by providing a web-based portal to manage their business with the state around the clock. Timeliness and safety are important to the commercial motor vehicle industry and consumers. Those who prefer to do business in person can accomplish nearly every task with one visit to a single office. In addition, MCS strives to reduce commercial motor vehicle fatalities and disabling injuries through safety programs that promote education, early intervention and addressing unsafe carriers who fail to comply with safety regulations. MCS serves more than 31,000 customers and issues more than 355,000 credentials and permits.

Highway Safety

In 2010, traffic crashes on Missouri roadways resulted in 821 deaths and 54,878 serious injuries. Crashes result in an annual economic loss totaling more than \$3 billion. Through research, analysis of crash data and review of best practices, MoDOT's Traffic and Highway Safety Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats, impaired driving, speeding and distracted driving. MoDOT staff implements projects involving engineering, enforcement, education and Emergency Medical Service that improve highway safety and reduces traffic fatalities and injuries.

Major Program Initiatives

Safe and Sound Bridge Improvement Program

MoDOT is repairing or replacing a bad bridge every two days under its Safe & Sound Bridge Improvement Program. Since May 2009, more than 500 bridges have been repaired or replaced. The Safe & Sound project is on pace to be completed nearly one year early, and will fix 802 of the state's worst bridges, most of which are located on rural routes. The project includes a single design-build contract with KTU Constructors to replace more than 550 bridges, and a series of rehabilitation projects that are being managed by MoDOT through its normal letting process.

Mississippi River Bridge Project

MoDOT is partnering with the Illinois Department of Transportation to construct a new bridge across the Mississippi River, connecting I-70 in East St. Louis, Illinois to I-70 near Cass Avenue in Missouri. This new bridge will be a four-lane, cable-stayed structure and will improve traffic safety and reduce congestion across the region, especially on the Poplar Street Bridge, which now carries I-55, I-64 and I-70. Construction began in April 2010 and is expected to last four years.

American Recovery and Reinvestment Act of 2009

The American Recovery and Reinvestment Act (ARRA) of 2009 provided \$788 million in one-time project funds for Missouri transportation projects. Of those funds, \$525 million was designated for highway and bridge projects, \$151 million for multimodal projects, \$19 million for transportation enhancements and \$93 million was sub-allocated to the Kansas City, St. Louis and Springfield areas. Missouri was the first state in the nation to begin construction on an ARRA project with the replacement of the Osage River Bridge near Tuscumbia, which opened on August 16, 2010. The majority of projects have already been completed; the remaining projects are scheduled to be completed by December 2012.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$108 million to fund multimodal services in fiscal year 2013.

Aviation

Missouri has 125 public general aviation airports. Commercial airlines at seven airports account for approximately 12 million boardings each year.

Waterways

MoDOT provides technical and financial assistance to develop and operate 14 public port authorities. Missouri has about 1,050 miles of navigable waterways on the Missouri and Mississippi Rivers. Missouri's waterways are used to transport commodities such as grain, fertilizer and coal. In 2010, total port freight tonnage was 2.2 million tons. Publicly owned ferry services on the Mississippi River also receive federal and state funding assistance through MoDOT.

Railroads

An annual appropriation from the legislature to MoDOT supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make eight intermediate stops in two daily round trips between those two cities. Amtrak also provides national service on other routes in Missouri. Amtrak ridership was up 16 percent for fiscal year 2011. The twice daily passenger rail service helped Missouri secure \$50.5 million in ARRA funds for high-speed rail. MoDOT is also responsible for railroad grade crossing safety. There are over 3,800 public highway-rail crossings in the state.

Public Transportation

MoDOT administers state and federal funds for 33 public transportation agencies and over 200 specialized mobility providers for the elderly and disabled. Public transportation systems in Missouri provide more than 65 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program, providing training in defensive driving, passenger assistance and other essential skills to transit drivers.

Freight Development

Missouri is fortunate to have an extensive and diverse transportation network, including interstate highways, rail hubs, major rivers and international airports. These assets, along with Missouri's central U.S. location, make the state ideally suited to become a national freight leader. MoDOT encourages freight development that results in a more prosperous Missouri. The freight development section works across all modes of transportation to support efficient freight movement, increase modal connectivity and seek opportunities with the private sector to further expand freight services and facilities in the state. MoDOT also participates in regional and national freight efforts as well as working in the transportation policy area in support of freight development.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Gans Road and U.S. 63 Transportation Development District*	State Auditor's Office	June 2011	http://www.auditor.mo.gov/press/2011-28.htm
Hanley Road and North of Folk Avenue / Transportation Development District*	State Auditor's Office	May 2011	http://www.auditor.mo.gov/press/2011-22.htm
Transportation Development Districts*	State Auditor's Office	March 2011	http://www.auditor.mo.gov/press/2011-28.htm
Brentwood/Strassner Road Transportation Development District*	State Auditor's Office	August 2010	http://auditor.mo.gov/press/2010-103.htm
Transportation/Road and Bridge Funding	State Auditor's Office	January 2010	http://auditor.mo.gov/press/2010-10.htm
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2009*	State Auditor's Office	January 2010	http://auditor.mo.gov/press/2010-09.htm
Transportation/Carrier Express System Data Security	State Auditor's Office	January 2009	http://auditor.mo.gov/press/2009-04.htm
Troy/Lincoln County/Transportation Development District*	State Auditor's Office	October 2008	http://auditor.mo.gov/press/2008-71.htm
Statewide/Oversight of Procurement and Fuel Card Programs Follow-up*	State Auditor's Office	October 2008	http://auditor.mo.gov/press/2008-68.htm
Transportation Development Districts*	State Auditor's Office	October 2008	http://auditor.mo.gov/press/2008-66.htm
Transportation / Information Systems Security Controls	State Auditor's Office	August 2008	http://auditor.mo.gov/press/2008-49.htm
External Financial Audit Fiscal Year 2010	BKD LLP	September 2010	http://www.modot.org/about/general_info/documents/FY10_MoDOT_CAFR.pdf
External Financial Audit Fiscal Year 2009	BKD LLP	September 2009	http://www.modot.mo.gov/about/general_info/documents/FiscalYear2009.pdf
External Financial Audit Fiscal Year 2008	BKD LLP	September 2008	http://www.modot.mo.gov/about/general_info/documents/Fiscal-Year-2008.pdf
Review of Federal Compliance Requirements - Highway Safety	MoDOT Audits & Investigations Division	FY 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceHS.pdf
Review of Construction Contract Administration - District 3 and District 10	MoDOT Audits & Investigations Division	FY 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/COCA_D3and_D10.pdf
Review of Bridge Inspections	MoDOT Audits & Investigations Division	FY 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/BridgeInspections.pdf
Review of SiteManager Approvals	MoDOT Audits & Investigations Division	FY 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/SiteManager%20Approvals.pdf
Review of Federal Compliance Requirements - Airport Improvement Program	MoDOT Audits & Investigations Division	FY 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceAirport.pdf
Review of Federal Compliance Requirements - Transit Services	MoDOT Audits & Investigations Division	FY 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceTransit.pdf

Program or Division Name	Type of Report	Date Issued	Website
Solutions at Work	MoDOT Audits & Investigations Division	FY 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/SolutionsAtWork.pdf
Federal Compliance Audit - Highway Planning and Constructions	MoDOT Audits & Investigations Division	FY 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceHwyConstruction.pdf
Financial Analysis of District 1 Expenditures	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D1_Expenditures.pdf
Financial Analysis of District 6 Expenditures	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D6_Expenditures.pdf
Financial Analysis of District 8 Expenditures	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D8_Expenditures.pdf
Review of Subscriber and Dependent Eligibility for Medical Insurance Coverage	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/EmployeeBenefits.pdf
Review of Motor Carrier Services Cash Receipts	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_MCS_Cash_Receipts.pdf
Review of Human Resources Salary Adjustments	MoDOT Audits & Investigations Division	FY 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_HR_Salary_Adjustments.pdf
Review of Construction Contract Administration	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfCOCA_CM.pdf
Review of District 8 Expenditures	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfDistrict8Expenditures.pdf
Review of Tracker	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfTracker.pdf
Review of Equipment Rental Rates	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfEquipmentRentalRates.pdf
Review of Central Office Expenditures	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FY2009/ReviewOfCentralOfficeExpenditures.pdf
Review of District 1 Expenditures	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfD1Expenditures.pdf
Review of District 6 Expenditures	MoDOT Audits & Investigations Division	FY 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfD6Expenditures.pdf

*Indicates a review that included other state agencies / separate political subdivisions.
There were no Oversight Division evaluations or Sunset Act reports completed.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
PERSONAL SERVICES								
STATE ROAD	10,488,126	0.00	13,317,348	0.00	11,319,034	0.00	0	0.00
TOTAL - PS	10,488,126	0.00	13,317,348	0.00	11,319,034	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	13,369,313	0.00	14,811,770	0.00	14,573,543	0.00	0	0.00
TOTAL - EE	13,369,313	0.00	14,811,770	0.00	14,573,543	0.00	0	0.00
TOTAL	23,857,439	0.00	28,129,118	0.00	25,892,577	0.00	0	0.00
GRAND TOTAL	\$23,857,439	0.00	\$28,129,118	0.00	\$25,892,577	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	43,882,432	0.00	52,242,287	0.00	44,648,988	0.00	0	0.00
TOTAL - PS	43,882,432	0.00	52,242,287	0.00	44,648,988	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	2,045,006	0.00	1,976,879	0.00	1,944,952	0.00	0	0.00
TOTAL - EE	2,045,006	0.00	1,976,879	0.00	1,944,952	0.00	0	0.00
TOTAL	45,927,438	0.00	54,219,166	0.00	46,593,940	0.00	0	0.00
GRAND TOTAL	\$45,927,438	0.00	\$54,219,166	0.00	\$46,593,940	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	96,352	0.00	187,664	0.00	187,664	0.00	0	0.00
STATE ROAD	82,881,269	0.00	101,156,048	0.00	94,290,586	0.00	0	0.00
TOTAL - PS	82,977,621	0.00	101,343,712	0.00	94,478,250	0.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	3,104	0.00	3,010	0.00	3,010	0.00	0	0.00
STATE ROAD	3,632,625	0.00	3,650,001	0.00	3,650,001	0.00	0	0.00
TOTAL - EE	3,635,729	0.00	3,653,011	0.00	3,653,011	0.00	0	0.00
TOTAL	86,613,350	0.00	104,996,723	0.00	98,131,261	0.00	0	0.00
Fringe Benefit Expansion - 1605002								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	791,368	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	791,368	0.00	0	0.00
TOTAL	0	0.00	0	0.00	791,368	0.00	0	0.00
GRAND TOTAL	\$86,613,350	0.00	\$104,996,723	0.00	\$98,922,629	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
PERSONAL SERVICES								
STATE ROAD	8,046,644	0.00	10,216,484	0.00	8,735,740	0.00	0	0.00
TOTAL - PS	8,046,644	0.00	10,216,484	0.00	8,735,740	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	291,784	0.00	270,297	0.00	261,260	0.00	0	0.00
TOTAL - EE	291,784	0.00	270,297	0.00	261,260	0.00	0	0.00
TOTAL	8,338,428	0.00	10,486,781	0.00	8,997,000	0.00	0	0.00
GRAND TOTAL	\$8,338,428	0.00	\$10,486,781	0.00	\$8,997,000	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	202,718	0.00	223,978	0.00	223,978	0.00	0	0.00
STATE ROAD	163,983	0.00	278,958	0.00	261,364	0.00	0	0.00
RAILROAD EXPENSE	155,164	0.00	245,334	0.00	245,334	0.00	0	0.00
STATE TRANSPORTATION FUND	57,806	0.00	72,141	0.00	72,141	0.00	0	0.00
AVIATION TRUST FUND	251,120	0.00	297,155	0.00	292,515	0.00	0	0.00
TOTAL - PS	830,791	0.00	1,117,566	0.00	1,095,332	0.00	0	0.00
TOTAL	830,791	0.00	1,117,566	0.00	1,095,332	0.00	0	0.00
GRAND TOTAL	\$830,791	0.00	\$1,117,566	0.00	\$1,095,332	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Department Wide				
Division: Department Wide									
Core: Fringe Benefits									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$411,642	\$159,865,702	\$160,277,344	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$3,010	\$20,429,756	\$20,432,766	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$414,652	\$180,295,458	\$180,710,110	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
<p>These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal service fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. Retirement and LTD projected expenditures are based upon the core salaries multiplied by an estimated retirement and LTD rate. Based upon the actuarial study of the retirement plan, the rate increased from 45.45 percent in fiscal year 2012 to an estimated 47.00 percent in fiscal year 2013. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2013 is based on the projected 2012 calendar year rates. The rate for the "Subscriber Only" plan is \$335 while the rates for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$670 to \$1,020 for calendar year 2012. MoDOT's share of the life insurance annual costs is projected to be \$2.10 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study of the medical plan.</p> <p>The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). MoDOT's share of medical insurance for its retirees ranges from \$173 to \$628 for calendar year 2012. Workers' Compensation is based upon the most current actuarial study of the workers' compensation plan. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP).</p> <p>The employees transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety Division and the Highway Safety Division were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than keeping the benefits offered through Missouri State Employee's Retirement System (MOSERS) and the MCHCP. For those employees that chose to remain with MOSERS and MCHCP, their benefits will continue to be funded from House Bill 5.</p>									

CORE DECISION ITEM

Department of Transportation

Division: Department Wide

Core: Fringe Benefits

Budget Unit: Department Wide

3. PROGRAM LISTING (list programs included in this core funding)

Fiscal year 2013 fringe benefits are broken out as follows:

	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - Road Fund	\$8,339,663	\$2,979,371	\$372,318	\$11,124	\$14,190,101	\$25,892,577
Construction - Road Fund	\$32,435,256	\$12,213,732	\$1,905,367	\$39,585		\$46,593,940
Maintenance - Road Fund	\$66,707,365	\$27,583,221	\$3,574,124	\$75,877		\$97,940,587
Maintenance - Hwy Safety Fund	\$140,976	\$46,688	\$3,010			\$190,674
Fleet, Facilities & IS - Road Fund	\$6,346,763	\$2,388,977	\$253,813	\$7,447		\$8,997,000
Multimodal - Road Fund	\$202,081	\$59,283				\$261,364
Multimodal - Federal Fund	\$185,710	\$38,268				\$223,978
Multimodal - Railroad Expense Fund	\$188,290	\$57,044				\$245,334
Multimodal - State Transportation Fund	\$68,236	\$3,905				\$72,141
Multimodal - Aviation Trust Fund	\$224,966	\$67,549				\$292,515
	\$114,839,306	\$45,438,038	\$6,108,632	\$134,033	\$14,190,101	\$180,710,110

CORE DECISION ITEM

Department of Transportation

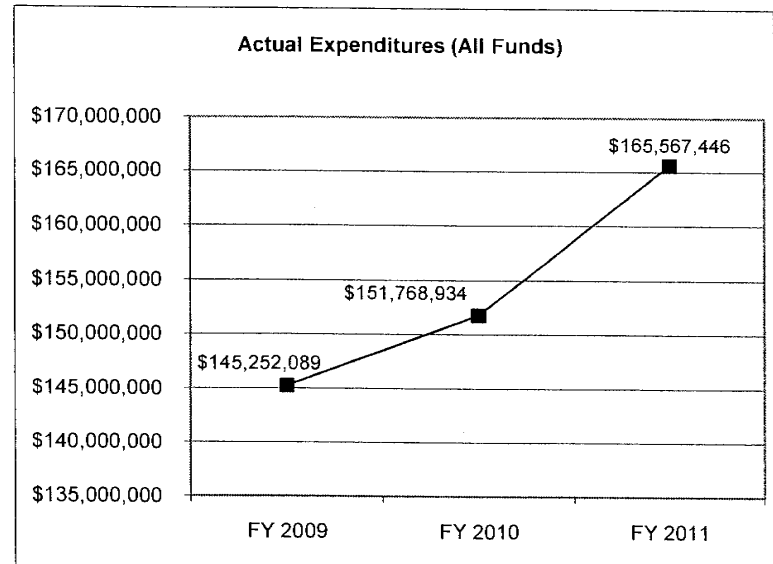
Division: Department Wide

Core: Fringe Benefits

Budget Unit: Department Wide

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$156,224,820	\$154,039,211	\$185,091,336	\$198,949,354
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$156,224,820	\$154,039,211	\$185,091,336	N/A
Actual Expenditures (All Funds)	\$145,252,089	\$151,768,934	\$165,567,446	N/A
Unexpended (All Funds)	\$10,972,731	\$2,270,277	\$19,523,890	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$42,562	\$143,812	\$173,592	N/A
Other	\$10,930,169	\$2,126,465	\$19,350,298	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	13,317,348	13,317,348	
				EE	0.00	0	0	14,811,770	14,811,770	
				Total	0.00	0	0	28,129,118	28,129,118	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	11	7438	PS	0.00		0	0	(1,998,314)	(1,998,314)	7438 and 7439 reduced to better reflect projected expenditures.
Core Reduction	11	7439	EE	0.00		0	0	(238,227)	(238,227)	7438 and 7439 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(2,236,541)	(2,236,541)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	11,319,034	11,319,034	
				EE	0.00	0	0	14,573,543	14,573,543	
				Total	0.00	0	0	25,892,577	25,892,577	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	11,319,034	11,319,034	
				EE	0.00	0	0	14,573,543	14,573,543	
				Total	0.00	0	0	25,892,577	25,892,577	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-CONSTRUCTION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	52,242,287	52,242,287	
				EE	0.00	0	0	1,976,879	1,976,879	
				Total	0.00	0	0	54,219,166	54,219,166	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	12	7443		PS	0.00	0	0	(7,593,299)	(7,593,299)	7443 and 7444 reduced to better reflect projected expenditures.
Core Reduction	12	7444		EE	0.00	0	0	(31,927)	(31,927)	7443 and 7444 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(7,625,226)	(7,625,226)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	44,648,988	44,648,988	
				EE	0.00	0	0	1,944,952	1,944,952	
				Total	0.00	0	0	46,593,940	46,593,940	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	44,648,988	44,648,988	
				EE	0.00	0	0	1,944,952	1,944,952	
				Total	0.00	0	0	46,593,940	46,593,940	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PS		0.00	0	187,664	101,156,048	101,343,712	
	EE		0.00	0	3,010	3,650,001	3,653,011	
	Total		0.00	0	190,674	104,806,049	104,996,723	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	13 7448	PS	0.00	0	0	(6,865,462)	(6,865,462)	7448 reduced to better reflect expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	(6,865,462)	(6,865,462)	
DEPARTMENT CORE REQUEST								
	PS		0.00	0	187,664	94,290,586	94,478,250	
	EE		0.00	0	3,010	3,650,001	3,653,011	
	Total		0.00	0	190,674	97,940,587	98,131,261	
GOVERNOR'S RECOMMENDED CORE								
	PS		0.00	0	187,664	94,290,586	94,478,250	
	EE		0.00	0	3,010	3,650,001	3,653,011	
	Total		0.00	0	190,674	97,940,587	98,131,261	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-FLT,FAC & INFO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	10,216,484	10,216,484	
				EE	0.00	0	0	270,297	270,297	
				Total	0.00	0	0	10,486,781	10,486,781	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	14	7466	PS	0.00		0	0	(1,480,744)	(1,480,744)	7466 and 7467 reduced to better reflect projected expenditures.
Core Reduction	14	7467	EE	0.00		0	0	(9,037)	(9,037)	7466 and 7467 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(1,489,781)	(1,489,781)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	8,735,740	8,735,740	
				EE	0.00	0	0	261,260	261,260	
				Total	0.00	0	0	8,997,000	8,997,000	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	8,735,740	8,735,740	
				EE	0.00	0	0	261,260	261,260	
				Total	0.00	0	0	8,997,000	8,997,000	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	0.00	0	223,978	893,588	1,117,566	
				Total	0.00	0	223,978	893,588	1,117,566	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	15	7469	PS	0.00	0	0	(17,594)	(17,594)		4662 and 7469 reduced to better reflect projected expenditures.
Core Reduction	15	4662	PS	0.00	0	0	(4,640)	(4,640)		4662 and 7469 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(22,234)	(22,234)	
DEPARTMENT CORE REQUEST				PS	0.00	0	223,978	871,354	1,095,332	
				Total	0.00	0	223,978	871,354	1,095,332	
GOVERNOR'S RECOMMENDED CORE				PS	0.00	0	223,978	871,354	1,095,332	
				Total	0.00	0	223,978	871,354	1,095,332	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	10,488,126	0.00	13,317,348	0.00	11,319,034	0.00	0	0.00
TOTAL - PS	10,488,126	0.00	13,317,348	0.00	11,319,034	0.00	0	0.00
MISCELLANEOUS EXPENSES	13,369,313	0.00	14,811,770	0.00	14,573,543	0.00	0	0.00
TOTAL - EE	13,369,313	0.00	14,811,770	0.00	14,573,543	0.00	0	0.00
GRAND TOTAL	\$23,857,439	0.00	\$28,129,118	0.00	\$25,892,577	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$23,857,439	0.00	\$28,129,118	0.00	\$25,892,577	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	43,882,432	0.00	52,242,287	0.00	44,648,988	0.00	0	0.00
TOTAL - PS	43,882,432	0.00	52,242,287	0.00	44,648,988	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,045,006	0.00	1,976,879	0.00	1,944,952	0.00	0	0.00
TOTAL - EE	2,045,006	0.00	1,976,879	0.00	1,944,952	0.00	0	0.00
GRAND TOTAL	\$45,927,438	0.00	\$54,219,166	0.00	\$46,593,940	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$45,927,438	0.00	\$54,219,166	0.00	\$46,593,940	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	82,977,621	0.00	101,343,712	0.00	94,478,250	0.00	0	0.00
TOTAL - PS	82,977,621	0.00	101,343,712	0.00	94,478,250	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,635,729	0.00	3,653,011	0.00	3,653,011	0.00	0	0.00
TOTAL - EE	3,635,729	0.00	3,653,011	0.00	3,653,011	0.00	0	0.00
GRAND TOTAL	\$86,613,350	0.00	\$104,996,723	0.00	\$98,131,261	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$99,456	0.00	\$190,674	0.00	\$190,674	0.00		0.00
OTHER FUNDS	\$86,513,894	0.00	\$104,806,049	0.00	\$97,940,587	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	8,046,644	0.00	10,216,484	0.00	8,735,740	0.00	0	0.00
TOTAL - PS	8,046,644	0.00	10,216,484	0.00	8,735,740	0.00	0	0.00
MISCELLANEOUS EXPENSES	291,784	0.00	270,297	0.00	261,260	0.00	0	0.00
TOTAL - EE	291,784	0.00	270,297	0.00	261,260	0.00	0	0.00
GRAND TOTAL	\$8,338,428	0.00	\$10,486,781	0.00	\$8,997,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$8,338,428	0.00	\$10,486,781	0.00	\$8,997,000	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	830,791	0.00	1,117,566	0.00	1,095,332	0.00	0	0.00
TOTAL - PS	830,791	0.00	1,117,566	0.00	1,095,332	0.00	0	0.00
GRAND TOTAL	\$830,791	0.00	\$1,117,566	0.00	\$1,095,332	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$202,718	0.00	\$223,978	0.00	\$223,978	0.00		0.00
OTHER FUNDS	\$628,073	0.00	\$893,588	0.00	\$871,354	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

1. What does this program do?

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal service fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

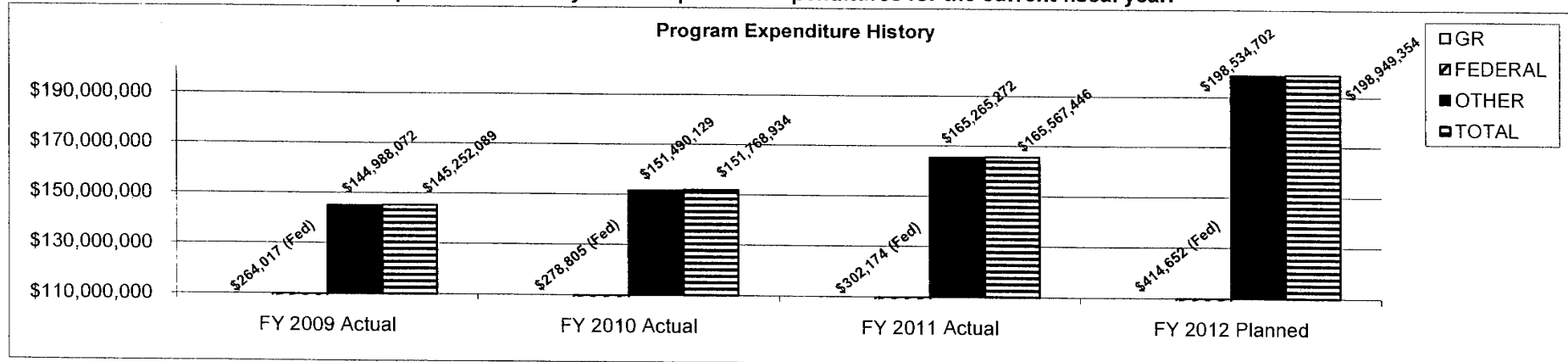
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

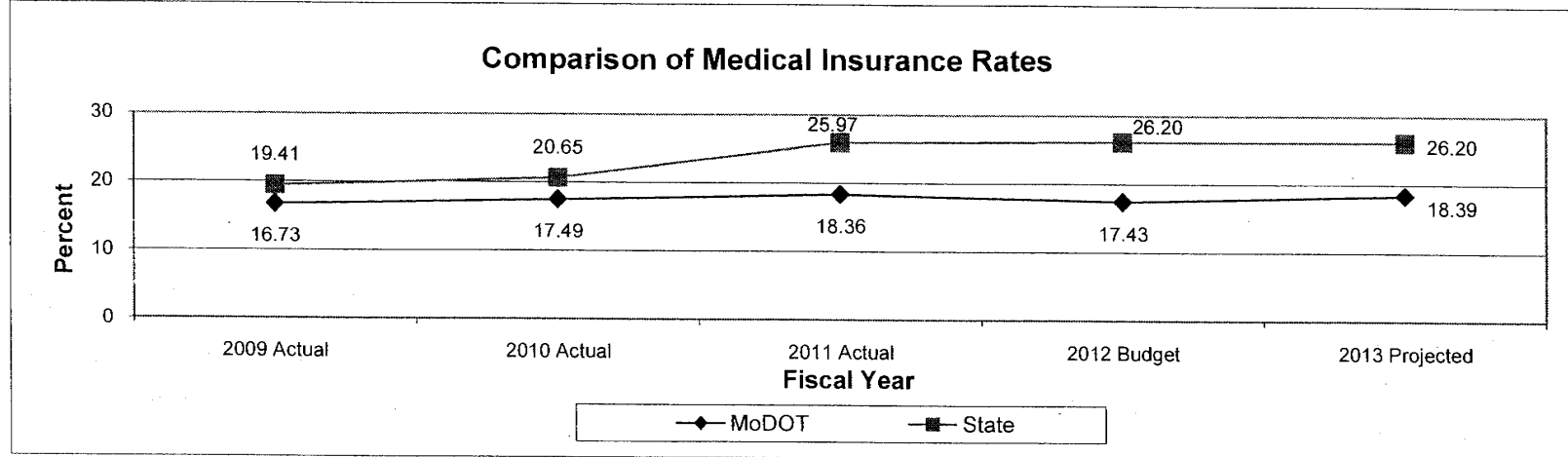
PROGRAM DESCRIPTION

Department of Transportation

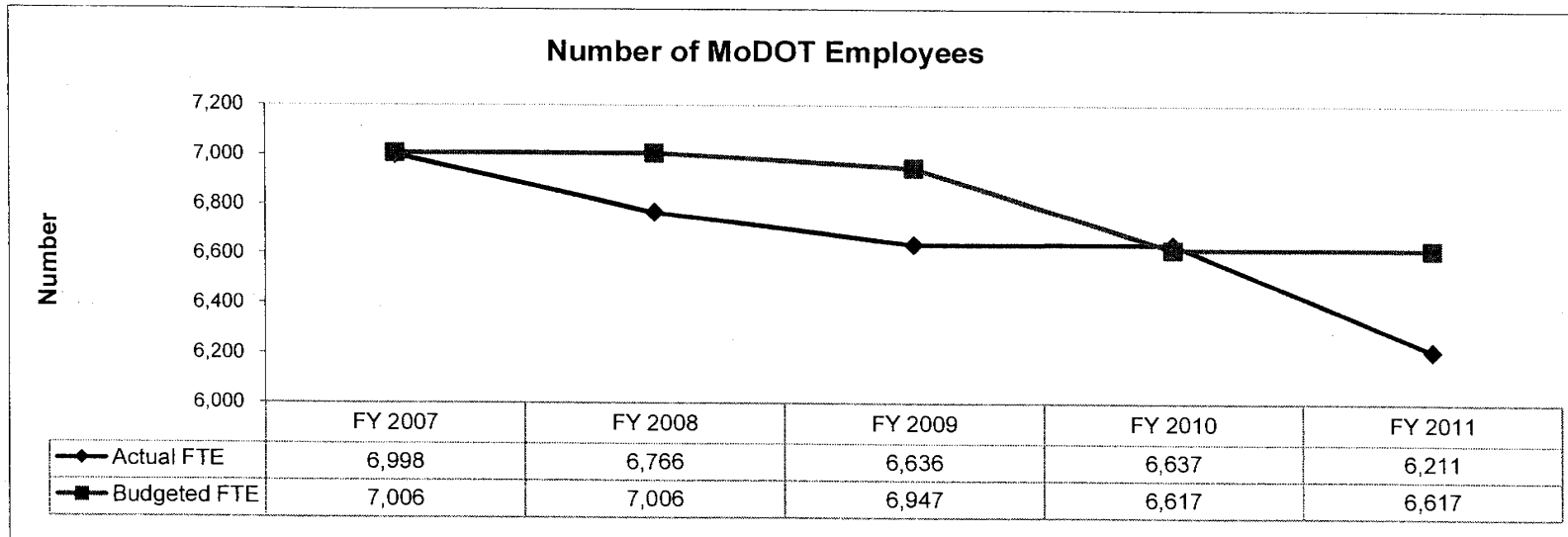
Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

7a. Provide an effectiveness measure



7b. Provide an efficiency measure



PROGRAM DESCRIPTION

Department of Transportation	
Department Wide Fringe Benefits	
Program is found in the following core budget(s): Fringe Benefits	
7c.	<p>Provide the number of clients/individuals served, if applicable.</p> <p>MoDOT has approximately 5,537 active employees and approximately 4,490 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2012.</p>
7d.	<p>Provide a customer satisfaction measure, if available.</p> <p>N/A</p>

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
Fringe Benefit Expansion - 1605002								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	791,368	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	791,368	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$791,368	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$791,368	0.00		0.00

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605002</u>

1. AMOUNT OF REQUEST

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$791,368	\$791,368	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$791,368	\$791,368	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Road Fund (0320)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Article IV, Section 30(b), MO Constitution, 226.220, RSMo**

This expansion item is requested to ensure necessary funds are provided to continue fringe benefits. The workers' compensation of the expense and equipment fringe benefits is increasing over fiscal year 2012.

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605002</u>

Listed below is a breakdown of the fiscal year 2013 fringe benefits expansion budget request by fund:

	Fringe Benefits	
	E&E	
Maintenance	<u>\$791,368</u>	State Road Fund
	\$791,368	
TOTAL	\$791,368	

Fringe Benefits-E&E includes retirees' medical insurance, workers' compensation and the employee assistance program (EAP).

NEW DECISION ITEM

RANK: 6 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>																																																																																															
Division: <u>Department Wide</u>																																																																																																	
DI Name: <u>Fringe Benefits Expansion</u>		DI# <u>1605002</u>																																																																																															
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The expense and equipment fringe benefits are increasing \$791,368 in fiscal year 2013. Workers' Compensation is increasing from \$6.1 million in fiscal year 2012 to \$6.9 million in fiscal year 2013 based on the most current actuarial report.</p>																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td>120</td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td>740</td> <td></td> <td></td> <td></td> <td></td> <td>\$791,368</td> <td></td> <td>\$791,368</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$791,368</td> <td></td> <td>\$791,368</td> <td></td> <td>\$0</td> </tr> <tr> <td colspan="11">Program Distributions</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$791,368</td> <td>0.0</td> <td>\$791,368</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>										Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS		120			\$0		\$0		\$0	0.0		Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0		740					\$791,368		\$791,368		\$0	Total EE		\$0		\$0		\$791,368		\$791,368		\$0	Program Distributions											Total PSD		\$0		\$0		\$0		\$0		\$0	Grand Total		\$0	0.0	\$0	0.0	\$791,368	0.0	\$791,368	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																							
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NEW DECISION ITEM

RANK: 6 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>								
Division: Department Wide										
DI Name: Fringe Benefits Expansion		DI# 1605002								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
120				\$0		\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
740				\$0		\$0		\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

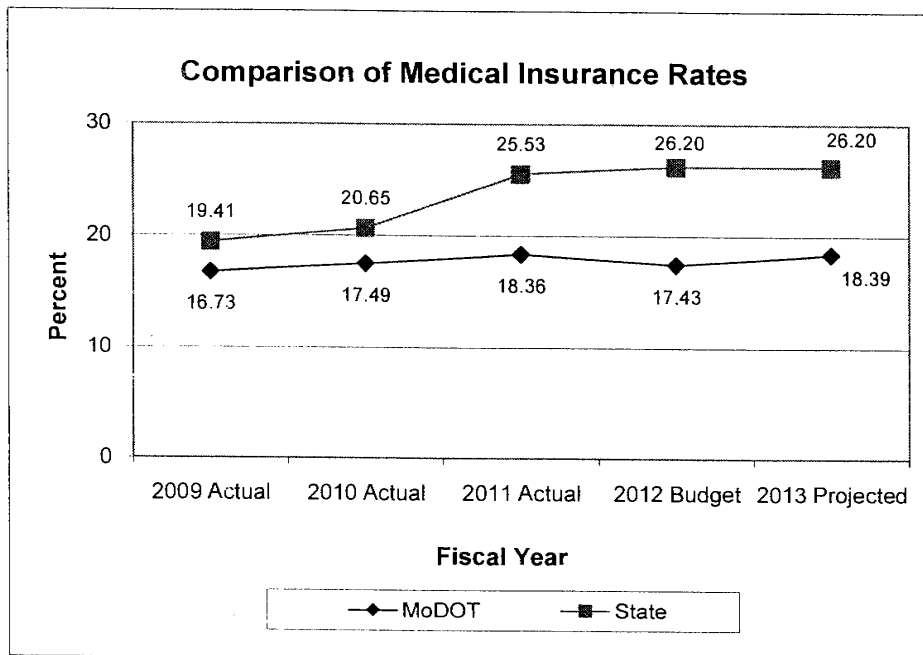
NEW DECISION ITEM
RANK: 6 OF 13

Department Transportation

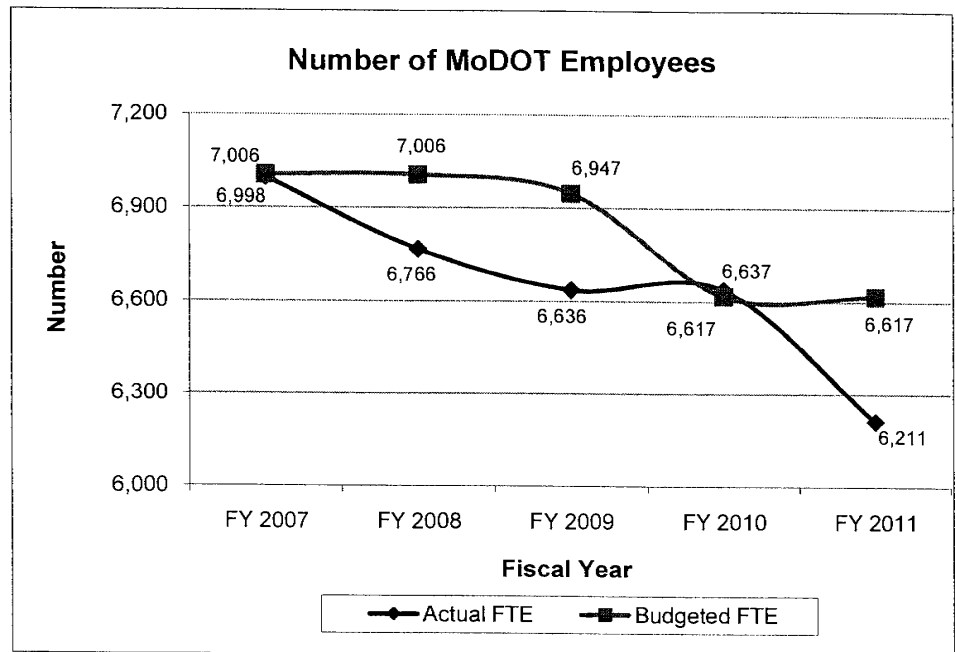
Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits ExpansionDI# 1605002

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

MoDOT has approximately 5,537 active employees and approximately 4,490 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2012.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 6 OF 13

Department of Transportation Division: Department Wide DI Name: Fringe Benefits Expansion	Budget Unit: Department Wide DI# 1605002
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Encourage members of the MoDOT/MSHP Medical and Life Insurance Plan (Plan) to utilize web-based tools to manage health care needs including diet, fitness level, emotional well-being and identify risk factors for certain health conditions to maintain good health. The Plan provides a Disease Management Program and Medical Management for individuals with chronic health conditions and complex needs. These programs help to prevent recurring symptoms and to attain cost-efficient and medically necessary care, so that members attain a higher quality of life.</p> <p>Encourage members of the Plan to use generic drugs to decrease, or slow the growth of, prescription drug costs.</p> <p>Continue to deploy safe work practices.</p> <p>Hold managers and supervisors accountable for managing sick leave and enforcing safety rules among employees.</p>	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	19,986,636	397.81	21,373,758	439.57	17,743,964	350.57	0	0.00
TOTAL - PS	19,986,636	397.81	21,373,758	439.57	17,743,964	350.57	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	3,195,999	0.00	4,656,446	0.00	4,156,935	0.00	0	0.00
TOTAL - EE	3,195,999	0.00	4,656,446	0.00	4,156,935	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	39,811	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL - PD	39,811	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL	23,222,446	397.81	26,045,933	439.57	21,916,628	350.57	0	0.00
GRAND TOTAL	\$23,222,446	397.81	\$26,045,933	439.57	\$21,916,628	350.57	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Administration</u>				
Division: Administration									
Core: Administration									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$17,743,964	\$17,743,964	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$4,156,935	\$4,156,935	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$15,729	\$15,729	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$21,916,628	\$21,916,628	Total	\$0	\$0	\$0	\$0
 FTE	 0.00	 0.00	 350.57	 350.57	 FTE	 0.00	 0.00	 0.00	 0.00
HB 4	\$0	\$0	\$25,892,577	\$25,892,577	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$1,516,500	\$1,516,500	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i>					<i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i>				
Other Funds: State Road Fund (0320)					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Executive management and related support (divisions, district engineers and assistant district engineers)					Equal Opportunity and Diversity				
Financial Services					Governmental Relations				
Audits and Investigations					Human Resources				
Customer Relations					Legal Activities at Central Office				
					Risk and Benefits Management				

CORE DECISION ITEM

Department of Transportation

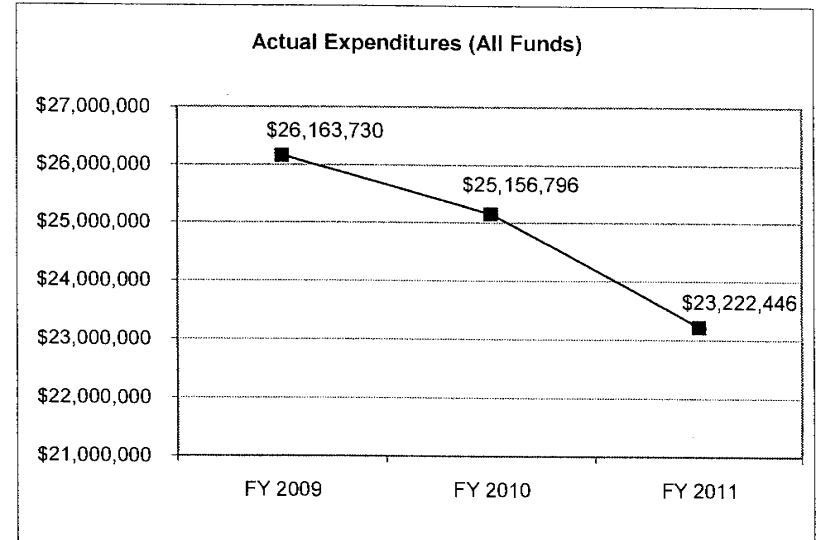
Division: Administration

Core: Administration

Budget Unit: Administration

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$27,835,754	\$27,099,066	\$27,011,274	\$26,045,933
Less Reverted (All Funds)	(\$34,285)	\$0	\$0	N/A
Budget Authority (All Funds)	\$27,801,469	\$27,099,066	\$27,011,274	N/A
Actual Expenditures (All Funds)	\$26,163,730	\$25,156,796	\$23,222,446	N/A
Unexpended (All Funds)	\$1,637,739	\$1,942,270	\$3,788,828	N/A
Unexpended, by Fund:				
General Revenue	\$1	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,637,738	\$1,942,270	\$3,788,828	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

ADMINISTRATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	439.57	0	0	21,373,758	21,373,758	
				EE	0.00	0	0	4,656,446	4,656,446	
				PD	0.00	0	0	15,729	15,729	
				Total	439.57	0	0	26,045,933	26,045,933	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	10	7436	EE		0.00	0	0	(499,511)	(499,511)	7436 reduced to better reflect projected expenditures.
Core Reduction	101	7435	PS		(89.00)	0	0	(3,629,794)	(3,629,794)	7435 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					(89.00)	0	0	(4,129,305)	(4,129,305)	
DEPARTMENT CORE REQUEST										
				PS	350.57	0	0	17,743,964	17,743,964	
				EE	0.00	0	0	4,156,935	4,156,935	
				PD	0.00	0	0	15,729	15,729	
				Total	350.57	0	0	21,916,628	21,916,628	
GOVERNOR'S RECOMMENDED CORE										
				PS	350.57	0	0	17,743,964	17,743,964	
				EE	0.00	0	0	4,156,935	4,156,935	
				PD	0.00	0	0	15,729	15,729	
				Total	350.57	0	0	21,916,628	21,916,628	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
SR ADMINISTRATIVE TECHNICIAN	111,606	3.00	111,516	3.00	111,516	3.00	0	0.00
OFFICE ASSISTANT	33,428	1.50	33,473	1.50	33,473	1.50	0	0.00
SENIOR OFFICE ASSISTANT	342,214	12.37	363,859	13.05	275,000	9.00	0	0.00
EXECUTIVE ASSISTANT	686,185	19.83	647,088	19.00	525,000	15.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	98,133	3.40	237,289	8.00	86,232	3.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	1,086,111	28.95	1,173,971	31.60	976,248	24.50	0	0.00
HUMAN RESOURCES TECHNICIAN	24,669	0.91	27,252	1.67	27,252	1.67	0	0.00
SENIOR HUMAN RESOURCES TECHN	535,630	14.72	626,906	16.10	537,000	12.10	0	0.00
SENIOR GENERAL SERVICES TECHN	37,524	1.00	37,512	1.00	37,512	1.00	0	0.00
RISK MANAGEMENT TECHNICIAN	85,776	3.01	209,985	8.00	54,972	2.00	0	0.00
SENIOR RISK MANAGEMENT TECHN	561,790	16.01	632,869	17.00	528,120	14.00	0	0.00
MAINTENANCE TECHNICIAN	19,536	0.71	27,252	1.00	27,252	1.00	0	0.00
INTER MAINTENANCE TECHNICIAN	2,570	0.08	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	33,725	0.79	80,808	2.00	80,808	2.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	47,796	1.00	47,796	1.00	47,796	1.00	0	0.00
PRINTING SUPERVISOR	38,916	1.00	38,916	1.00	38,916	1.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	154,272	4.00	152,148	4.00	152,148	4.00	0	0.00
PRINTING TECHNICIAN	33,084	1.00	39,675	1.16	39,675	1.16	0	0.00
LEGAL SECRETARY	141,180	5.00	140,160	5.00	140,160	5.00	0	0.00
SENIOR PRINTING TECHNICIAN	63,063	1.66	75,720	2.00	75,720	2.00	0	0.00
MULTIMEDIA SERVICES TECHNICIAN	59,142	2.06	56,472	2.00	56,472	2.00	0	0.00
LEGAL ASSISTANT	60,123	1.85	15,420	0.50	15,420	0.50	0	0.00
AUTOMATION LIAISON ANALYST	41,076	1.00	41,076	1.00	41,076	1.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	14,837	0.34	0	0.00	0	0.00	0	0.00
SENIOR INVESTIGATOR	78,330	1.64	128,070	2.75	128,070	2.75	0	0.00
INTERMEDIATE INVESTIGATOR	82,176	2.00	80,688	2.00	80,688	2.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	246,356	5.21	236,220	5.00	187,524	4.00	0	0.00
SR GOVT RELATIONS SPECIALIST	50,815	1.04	48,696	1.00	48,696	1.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	37,669	1.00	37,512	1.00	37,512	1.00	0	0.00
INVESTIGATION MANAGER	56,616	1.00	54,516	1.00	54,516	1.00	0	0.00
BUS SYST SUPP SPECIALIST	45,852	1.00	45,852	1.00	45,852	1.00	0	0.00
AUDITS ADMINISTRATOR	71,896	0.95	72,480	1.00	72,480	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
SPECIAL PROJECTS COORD	192,732	3.00	265,356	5.00	162,147	3.00	0	0.00
ARTIST-TPT	2,351	0.05	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	68,436	1.00	138,348	2.00	196,368	3.00	0	0.00
DISTRICT SFTY & HLTH MGR	547,284	10.00	543,168	10.00	381,801	7.00	0	0.00
COMMUNITY LIAISON	94,548	2.00	94,548	2.00	94,548	2.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	97,150	2.05	106,752	2.25	106,752	2.25	0	0.00
INT ORGANIZATIONAL PERFORM ANA	46,636	1.12	41,832	1.00	41,832	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	36,204	1.00	36,204	1.00	0	0.00
SR BENEFITS SPECIALIST	45,012	1.00	0	0.00	0	0.00	0	0.00
INTER BENEFITS SPECIALIST	0	0.00	81,420	2.00	81,420	2.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	23,286	0.58	65,668	2.00	65,668	2.00	0	0.00
SENIOR PARALEGAL	0	0.00	135,036	3.00	48,696	1.00	0	0.00
PARALEGAL	37,512	1.00	37,512	1.00	37,512	1.00	0	0.00
INTERMEDIATE PARALEGAL	167,304	4.00	137,869	3.00	137,869	3.00	0	0.00
LEGAL OFFICE MANAGER	48,696	1.00	46,908	1.00	46,908	1.00	0	0.00
SENIOR MULTIMEDIA SERVICES SPE	111,216	3.00	109,908	3.00	109,908	3.00	0	0.00
FINANCIAL RESOURCE ADMINISTRAT	130,500	2.00	130,500	2.00	0	0.00	0	0.00
SENIOR PROCUREMENT AGENT	44,954	0.96	0	0.00	0	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	58,812	1.00	56,616	1.00	56,616	1.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	1,808	0.04	43,880	1.00	43,880	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	35,343	0.59	0	0.00	0	0.00	0	0.00
INT DATA REPORT ANALYST	51,162	1.25	81,420	2.00	81,420	2.00	0	0.00
SENIOR DATA REPORT ANALYST	82,455	1.75	48,696	1.00	48,696	1.00	0	0.00
DATA MART ADMINISTRATOR	54,516	1.00	54,516	1.00	0	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	53,496	1.00	53,496	1.00	53,496	1.00	0	0.00
RESOURCE MANAGEMENT SPECIALIST	162,612	3.00	159,516	3.00	107,016	2.00	0	0.00
RISK MANAGEMENT SPECIALIST	23,936	0.63	36,204	1.00	36,204	1.00	0	0.00
AUDIT MANAGER	111,686	2.00	112,308	2.00	112,308	2.00	0	0.00
ASST TO THE DIST ENGINEER	246,108	3.00	239,604	3.00	239,604	3.00	0	0.00
INTERMEDIATE RMANALYST	131,668	3.15	123,251	3.49	123,251	3.49	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	105,258	1.75	121,116	2.00	121,116	2.00	0	0.00
COMMUNITY RELATIONS MANAGER	712,378	12.29	755,016	13.00	513,132	9.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
INTERMEDIATE SAFETY OFFICER	30,008	0.67	45,012	1.00	45,012	1.00	0	0.00
SENIOR SAFETY OFFICER	98,642	2.06	96,528	2.00	96,528	2.00	0	0.00
INTERM COMMUNITY RELATIONS SPE	175,057	4.21	206,913	5.00	206,913	5.00	0	0.00
RESOURCE MANAGEMENT ANALYST	20,172	0.50	40,344	1.00	40,344	1.00	0	0.00
SR RESOURCE MGT ANALYST	241,721	4.87	293,376	6.00	293,376	6.00	0	0.00
CENTRAL OFFICE SFTY&HEALTH MGR	53,496	1.00	53,496	1.00	53,496	1.00	0	0.00
SAFETY OFFICER	54,595	1.51	72,408	2.00	72,408	2.00	0	0.00
INT HUMAN RESOURCES SPECLST	187,756	4.54	85,200	3.00	85,200	3.00	0	0.00
COMMUNITY RELATIONS COORDINATO	311,010	5.54	263,520	4.87	263,520	4.87	0	0.00
SR COMMUNITY RELATIONS SPECIAL	394,511	8.01	345,153	7.00	345,153	7.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	154,550	3.68	297,850	8.00	82,844	2.00	0	0.00
SENIOR AUDITOR	573,176	11.81	670,285	14.00	533,628	11.00	0	0.00
FINANCIAL SERVICES SPECIALIST	75,816	2.00	153,012	4.00	75,816	2.00	0	0.00
EMPLOYMENT MANAGER	59,916	1.00	58,812	1.00	58,812	1.00	0	0.00
COMPENSATION MANAGER	15,710	0.25	0	0.00	62,244	1.00	0	0.00
SUPPORT SERVICES MANAGER	517,779	8.98	514,284	9.00	403,152	7.00	0	0.00
CLAIMS ADMINISTRATION MGR	119,148	2.00	119,148	2.00	119,148	2.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	16,891	0.42	0	0.00	0	0.00	0	0.00
SR RISK MGMT SPECIALIST	349,944	7.00	348,048	7.00	254,340	5.00	0	0.00
ARTIST	38,916	1.00	38,916	1.00	38,916	1.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	91,236	1.00	87,792	1.00	87,792	1.00	0	0.00
FINANCIAL SERVICES MANAGER	255,444	4.00	182,112	3.00	182,112	3.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	1,466,784	30.25	1,373,678	28.11	1,051,248	21.78	0	0.00
INTERMEDIATE AUDITOR	192,441	4.75	201,720	5.00	201,720	5.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	96,624	2.59	109,908	3.00	109,908	3.00	0	0.00
AUDITOR	65,411	1.79	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	122,722	3.33	205,284	6.00	140,556	2.00	0	0.00
SR HR SPECIALIST	884,955	18.16	1,011,248	22.52	758,215	16.00	0	0.00
INTER RISK MGT SPECIALIST	15,129	0.38	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MANAGER	538,637	9.09	584,256	11.00	405,790	7.00	0	0.00
ASSISTANT DISTRICT ENGINEER	921,572	10.86	920,028	12.00	998,605	12.00	0	0.00
OF COUNSEL-TPT	20,829	0.25	35,370	1.00	35,370	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
COMMUNITY RELATIONS DIRECTOR	87,792	1.00	87,792	1.00	0	0.00	0	0.00
INTERIM DIRECTOR OF TRANSPORTA	61,140	0.39	0	0.00	0	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	221,522	3.00	224,388	3.00	224,388	3.00	0	0.00
CHIEF ENGINEER	36,845	0.28	131,448	1.00	131,448	1.00	0	0.00
DIRECTOR OF PROGRAM DELIVERY	86,087	0.72	119,616	1.00	0	0.00	0	0.00
DIRECTOR OF SYSTEM MANAGEMENT	116,897	0.98	119,616	1.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	111,660	1.00	111,660	1.00	111,660	1.00	0	0.00
DISTRICT ENGINEER	1,002,840	10.00	1,002,948	10.00	704,376	7.00	0	0.00
HUMAN RESOURCES DIRECTOR	102,360	1.00	102,360	1.00	102,360	1.00	0	0.00
CONTROLLER	96,187	0.98	98,424	1.00	0	0.00	0	0.00
AUDITS & INVESTIGATIONS DIR	93,792	1.00	93,792	1.00	93,792	1.00	0	0.00
ASSISTANT CHIEF ENGINEER	2,719	0.02	0	0.00	119,616	1.00	0	0.00
RESOURCE MANAGEMENT DIRECTOR	96,187	0.98	98,424	1.00	0	0.00	0	0.00
ORGANIZATIONAL RESULTS DIRECTO	85,797	0.98	87,792	1.00	0	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	87,792	1.00	87,792	1.00	87,792	1.00	0	0.00
CUSTOMER RELATIONS DIRECTOR	2,132	0.02	0	0.00	93,792	1.00	0	0.00
CHIEF FINANCIAL OFFICER	127,608	1.00	127,608	1.00	127,608	1.00	0	0.00
DIR, DEPT OF TRANSPORTATION	101,005	0.61	158,244	1.00	164,600	1.00	0	0.00
CONTROLLER'S OFFICE INTERN	3,337	0.15	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	5,525	0.22	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	111,660	1.00	111,660	1.00	111,660	1.00	0	0.00
SENIOR ASSISTANT COUNSEL	73,638	1.32	296,160	5.00	296,160	5.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	93,792	1.00	93,792	1.00	93,792	1.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	87,096	1.00	83,616	1.00	87,792	1.00	0	0.00
FINANCIAL SERVICES DIRECTOR	2,237	0.02	0	0.00	98,424	1.00	0	0.00
HIGHWAY COMMISSIONER	3,175	0.06	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	111,660	1.00	111,660	1.00	111,660	1.00	0	0.00
ASSISTANT COUNSEL	158,765	3.34	49,560	1.00	49,560	1.00	0	0.00
CHIEF COUNSEL	120,408	1.00	120,408	1.00	120,408	1.00	0	0.00
SECRETARY TO THE COMMISSION	63,432	1.00	63,432	1.00	63,432	1.00	0	0.00
TOTAL - PS	19,986,636	397.81	21,373,758	439.57	17,743,964	350.57	0	0.00
TRAVEL, IN-STATE	186,200	0.00	253,740	0.00	253,740	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
TRAVEL, OUT-OF-STATE	41,731	0.00	162,388	0.00	162,388	0.00	0	0.00
SUPPLIES	491,822	0.00	843,859	0.00	644,348	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	266,617	0.00	320,456	0.00	320,456	0.00	0	0.00
COMMUNICATION SERV & SUPP	236,860	0.00	313,469	0.00	313,469	0.00	0	0.00
PROFESSIONAL SERVICES	1,378,227	0.00	1,736,562	0.00	1,436,562	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,561	0.00	11,434	0.00	11,434	0.00	0	0.00
M&R SERVICES	131,009	0.00	187,944	0.00	187,944	0.00	0	0.00
COMPUTER EQUIPMENT	779	0.00	90,137	0.00	90,137	0.00	0	0.00
OFFICE EQUIPMENT	33,851	0.00	136,926	0.00	136,926	0.00	0	0.00
OTHER EQUIPMENT	11,248	0.00	58,924	0.00	58,924	0.00	0	0.00
BUILDING LEASE PAYMENTS	36,589	0.00	18,213	0.00	18,213	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	65,618	0.00	170,774	0.00	170,774	0.00	0	0.00
MISCELLANEOUS EXPENSES	311,887	0.00	351,620	0.00	351,620	0.00	0	0.00
TOTAL - EE	3,195,999	0.00	4,656,446	0.00	4,156,935	0.00	0	0.00
DEBT SERVICE	39,811	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL - PD	39,811	0.00	15,729	0.00	15,729	0.00	0	0.00
GRAND TOTAL	\$23,222,446	397.81	\$26,045,933	439.57	\$21,916,628	350.57	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$23,222,446	397.81	\$26,045,933	439.57	\$21,916,628	350.57		0.00

PROGRAM DESCRIPTION

Department of Transportation

Administration

Program is found in the following core budget(s): Administration

1. What does this program do?

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

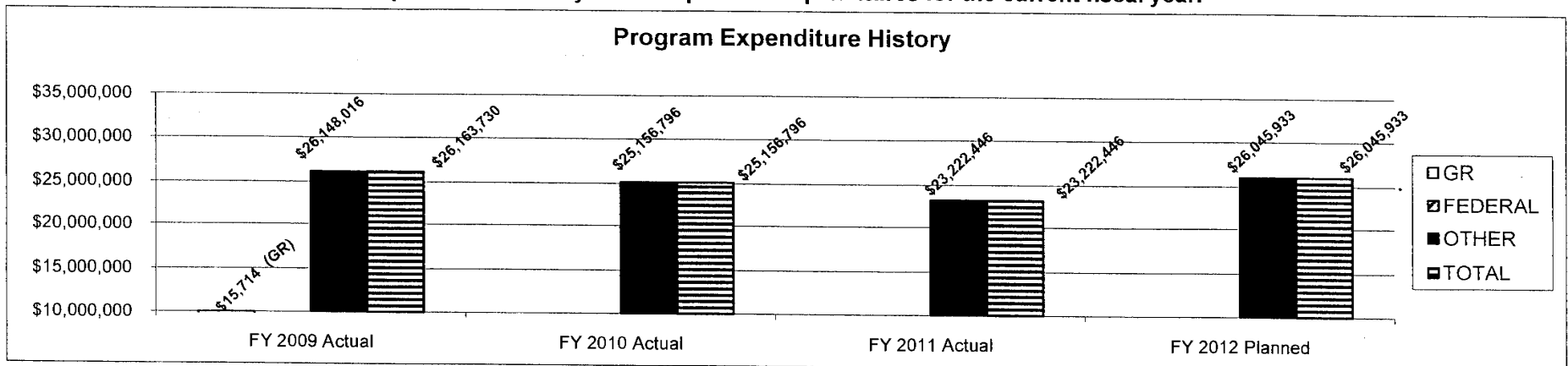
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

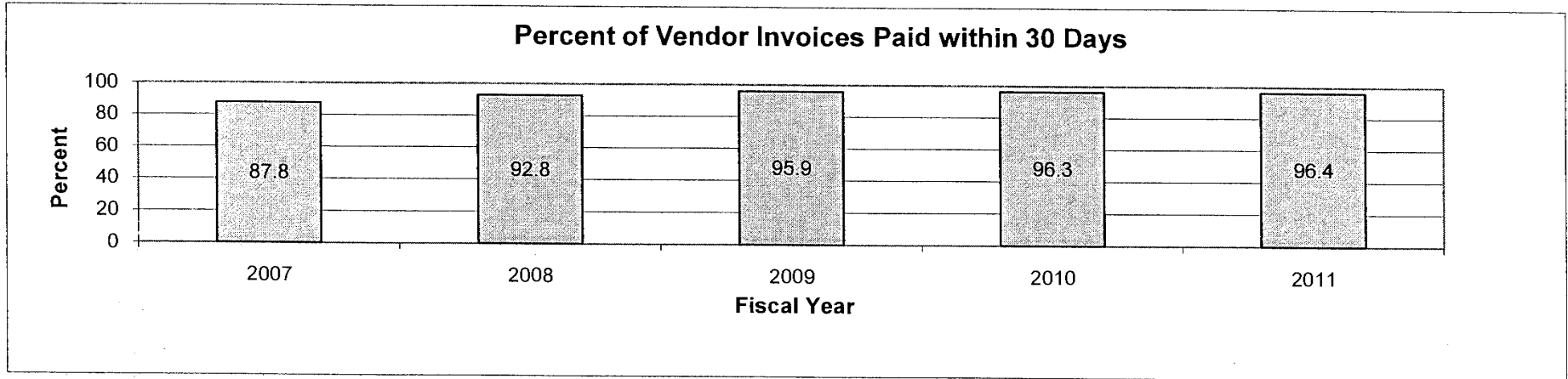
PROGRAM DESCRIPTION

Department of Transportation

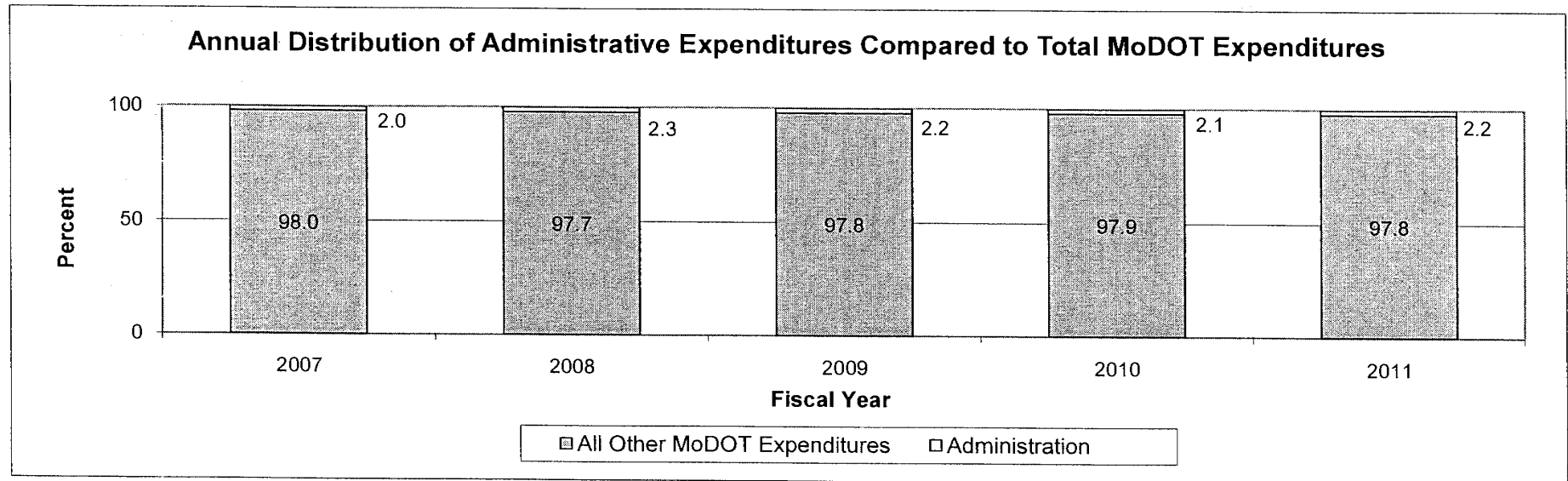
Administration

Program is found in the following core budget(s): Administration

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

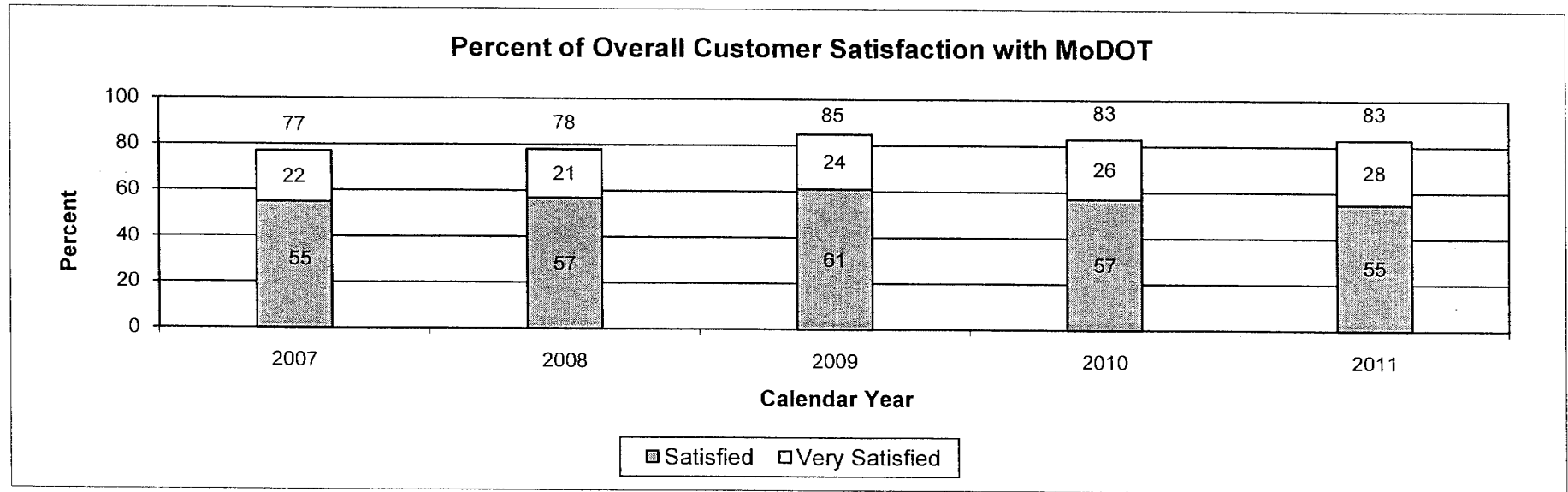
Administration

Program is found in the following core budget(s): Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	80,525,858	1,656.18	75,689,368	1,606.26	69,011,183	1,482.26	0	0.00
TOTAL - PS	80,525,858	1,656.18	75,689,368	1,606.26	69,011,183	1,482.26	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	764,548,257	0.00	922,060,519	0.00	817,510,951	0.00	0	0.00
STATE ROAD FUND-SERIES 2008	446,904,547	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	1,211,452,804	0.00	922,060,520	0.00	817,510,952	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	92,579,165	0.00	94,545,409	0.00	94,545,409	0.00	0	0.00
STATE ROAD	394,240,267	0.00	314,569,361	0.00	305,146,085	0.00	0	0.00
TOTAL - PD	486,819,432	0.00	409,114,770	0.00	399,691,494	0.00	0	0.00
TOTAL	1,778,798,094	1,656.18	1,406,864,658	1,606.26	1,286,213,629	1,482.26	0	0.00
Debt Service on Bonds - 1605001								
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	0	0.00	0	0.00	12,312,437	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	12,312,437	0.00	0	0.00
TOTAL	0	0.00	0	0.00	12,312,437	0.00	0	0.00
GRAND TOTAL	\$1,778,798,094	1,656.18	\$1,406,864,658	1,606.26	\$1,298,526,066	1,482.26	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SAFE ROUTES TO SCHOOL									
CORE									
EXPENSE & EQUIPMENT									
STATE ROAD	3,245	0.00	35,210	0.00	0	0.00	0	0.00	
TOTAL - EE	3,245	0.00	35,210	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD	2,165,892	0.00	2,464,790	0.00	0	0.00	0	0.00	
TOTAL - PD	2,165,892	0.00	2,464,790	0.00	0	0.00	0	0.00	
TOTAL	2,169,137	0.00	2,500,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$2,169,137	0.00	\$2,500,000	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>									
Core: <u>Construction</u>									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$69,011,183	\$69,011,183	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$817,510,952	\$817,510,952	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$399,691,494	\$399,691,494	E PSD	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$1,286,213,629</u>	<u>\$1,286,213,629</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	1,482.26	1,482.26	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$46,593,940	\$46,593,940	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$5,244,850	\$5,244,850	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321)					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriations include personal service and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work, in the months after projects are awarded.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Planning, design, construction, rehabilitation & reconstruction of roads and bridges					Historical preservation				
Construction and material inspection					Archaeological planning and research				
Incidental costs in the purchase of right of way for construction					Environmental mitigation				
Research					Construction contract monitoring				
Motorist Assistance Program					Transportation Management System				
Safe Routes to School Program					District legal activities				
Project monitoring					Use of consumable inventory by construction/material organizations				
Provide facilities for pedestrians and bicyclists					Minor repair, maintenance & utilities for construction/material buildings				
Landscaping and other scenic beautification									

CORE DECISION ITEM

Department of Transportation		Budget Unit: Construction
Division: Construction		
Core: Construction		
Listed below is a breakdown of the fiscal year 2013 construction budget request by type and fund:		
PS	Construction	\$69,011,183 Road Fund
E&E	Construction	\$13,292,817 Road Fund
Programs	Construction	\$925,407,790 Road Fund
	Debt Service on Bonds	\$183,956,429 Road Fund
	Debt Service on Bonds	\$94,545,409 State Road Bond Fund
	Construction Bond Series 2008	\$1 State Road Bond Series
		\$1,286,213,629

CORE DECISION ITEM

Department of Transportation

Division: Construction

Core: Construction

Budget Unit: Construction

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$1,832,249,409	\$1,518,588,146	\$1,850,343,951	\$1,409,364,658
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,832,249,409	\$1,518,588,146	\$1,850,343,951	N/A
Actual Expenditures (All Funds)	\$1,702,054,678	\$1,781,526,983	\$1,780,967,231	N/A
Unexpended (All Funds)	\$130,194,731	(\$262,938,837)	\$69,376,720	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$107,034,048			N/A
Other	\$23,160,683	(\$262,938,837)	\$69,376,720	N/A
	1 & 3	2 & 3	3	

Actual Expenditures (All Funds)

Fiscal Year	Actual Expenditures (All Funds)
FY 2009	\$1,702,054,678
FY 2010	\$1,781,526,983
FY 2011	\$1,780,967,231

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Includes the Federal Stimulus Road Fund Transfer amount of \$125 million

2 - Appropriation increased during fiscal year to cover expenditures / encumbrances

3 - Includes expenditures for construction American Recovery and Reinvestment Act of 2009 (ARRA) projects

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Includes the Federal Stimulus Road Fund Transfer amount of \$125 million
- 2 - Appropriation increased during fiscal year to cover expenditures / encumbrances
- 3 - Includes expenditures for construction American Recovery and Reinvestment Act of 2009 (ARRA) projects

CORE RECONCILIATION DETAIL

STATE

CONSTRUCTION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,606.26	0	0	75,689,368	75,689,368	
				EE	0.00	0	0	922,060,520	922,060,520	
				PD	0.00	0	0	409,114,770	409,114,770	
				Total	1,606.26	0	0	1,406,864,658	1,406,864,658	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	18	4403	EE		0.00	0	0	(103,178,221)	(103,178,221)	4402 and 4403 reduced to better reflect projected expenditures. Reduce 3550 due to additional debt service paid by approp 7485.
Core Reduction	18	4402	EE		0.00	0	0	(1,406,557)	(1,406,557)	4402 and 4403 reduced to better reflect projected expenditures. Reduce 3550 due to additional debt service paid by approp 7485.
Core Reduction	18	3550	PD		0.00	0	0	(11,888,066)	(11,888,066)	4402 and 4403 reduced to better reflect projected expenditures. Reduce 3550 due to additional debt service paid by approp 7485.
Core Reduction	95	7440	PS		(124.00)	0	0	(6,678,185)	(6,678,185)	7440 reduced to better reflect projected expenditures.
Core Reallocation	17	4402	EE		0.00	0	0	35,210	35,210	Safe Routes to School (2330) E&E and PD consolidated with Construction (4402, 4403) to better align approps with how MoDOT does business.
Core Reallocation	17	4403	PD		0.00	0	0	2,464,790	2,464,790	Safe Routes to School (2330) E&E and PD consolidated with Construction (4402, 4403) to better align approps with how MoDOT does business.
NET DEPARTMENT CHANGES					(124.00)	0	0	(120,651,029)	(120,651,029)	

CORE RECONCILIATION DETAIL

STATE

CONSTRUCTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	1,482.26	0	0	69,011,183	69,011,183	
	EE	0.00	0	0	817,510,952	817,510,952	
	PD	0.00	0	0	399,691,494	399,691,494	
	Total	1,482.26	0	0	1,286,213,629	1,286,213,629	
GOVERNOR'S RECOMMENDED CORE							
	PS	1,482.26	0	0	69,011,183	69,011,183	
	EE	0.00	0	0	817,510,952	817,510,952	
	PD	0.00	0	0	399,691,494	399,691,494	
	Total	1,482.26	0	0	1,286,213,629	1,286,213,629	

CORE RECONCILIATION DETAIL

STATE

SAFE ROUTES TO SCHOOL

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	35,210	35,210	
				PD	0.00	0	0	2,464,790	2,464,790	
				Total	0.00	0	0	2,500,000	2,500,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	16	2330	EE		0.00	0	0	(35,210)	(35,210)	Reallocate Safe Routes to School (2330) E&E and PD to Construction (4402, 4403) to better align approps with how MoDOT does business.
Core Reallocation	16	2330	PD		0.00	0	0	(2,464,790)	(2,464,790)	Reallocate Safe Routes to School (2330) E&E and PD to Construction (4402, 4403) to better align approps with how MoDOT does business.
NET DEPARTMENT CHANGES					0.00	0	0	(2,500,000)	(2,500,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	155,854	4.61	82,158	2.50	82,158	2.50	0	0.00
RIGHT OF WAY TECHNICIAN	28,875	1.04	55,440	2.00	55,440	2.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	104,166	2.00	102,084	2.00	102,084	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN	66,917	2.21	60,528	2.00	60,528	2.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	229,063	6.61	210,711	5.86	210,711	5.86	0	0.00
OFFICE ASSISTANT	58,430	2.55	272,466	2.00	272,466	2.00	0	0.00
SENIOR OFFICE ASSISTANT	659,072	21.00	756,187	24.75	631,515	18.75	0	0.00
EXECUTIVE ASSISTANT	325,172	9.90	327,672	10.00	324,888	9.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	46,908	1.00	46,908	1.00	46,908	1.00	0	0.00
PLANNING TECHNICIAN	117,813	4.36	54,972	2.00	54,972	2.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	89,921	2.88	62,220	2.00	62,220	2.00	0	0.00
SENIOR PLANNING TECHNICIAN	487,720	12.25	521,248	13.00	405,612	9.00	0	0.00
SUPPLY OFFICE ASSISTANT	28,740	1.00	28,740	1.00	28,740	1.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	225,185	6.59	207,888	6.00	207,888	6.00	0	0.00
RIGHT OF WAY DESCRIPTN WRITER	71,760	2.00	35,556	1.00	35,556	1.00	0	0.00
INTER MAINTENANCE TECHNICIAN	6,425	0.21	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	8,875	0.21	0	0.00	0	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	142,243	3.01	139,716	3.00	139,716	3.00	0	0.00
MATERIALS TESTING SPECIALIST	194,402	4.84	201,048	5.00	201,048	5.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	26,067	0.88	87,228	3.00	87,228	3.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	84,242	2.04	81,444	2.00	81,444	2.00	0	0.00
SR PHOTOGRAMMETRIC TECH	71,189	2.00	71,112	2.00	71,112	2.00	0	0.00
INTERMD PHOTOGRAMMETRIC TECH	29,386	0.95	30,840	1.00	30,840	1.00	0	0.00
SENIOR CREW WORKER-TPT	18,673	0.53	0	0.00	0	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	145,439	3.57	164,328	4.00	164,328	4.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	1,186,910	37.86	849,895	32.00	849,895	32.00	0	0.00
CLERK-TPT	946	0.03	0	0.00	0	0.00	0	0.00
LEGAL SECRETARY	36,723	1.20	122,016	4.00	122,016	4.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	103,358	2.18	93,804	2.00	93,804	2.00	0	0.00
SENIOR CORE DRILL ASSISTANT	222,768	6.58	203,484	6.00	203,484	6.00	0	0.00
CORE DRILL ASSISTANT	104,718	4.04	103,488	4.00	103,488	4.00	0	0.00
CORE DRILL OPERATOR	159,568	4.18	227,208	6.00	227,208	6.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
MAINTENANCE WORKER	0	0.00	54,504	2.00	54,504	2.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	32,508	1.00	32,508	1.00	0	0.00
CORE DRILL SUPERINTENDENT	52,500	1.00	52,500	1.00	52,500	1.00	0	0.00
INTER CORE DRILL ASSISTANT	12,683	0.42	29,748	1.00	29,748	1.00	0	0.00
CORE DRILL SUPERVISOR	91,920	2.00	90,024	2.00	90,024	2.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	1,351,355	37.89	1,145,697	30.64	1,145,697	30.64	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	182,357	4.58	196,140	5.00	196,140	5.00	0	0.00
SENIOR MATERIALS TECHNICIAN	1,176,494	32.35	942,364	19.50	942,364	19.50	0	0.00
ASST MATERIALS TECHNICIAN	24,004	0.99	29,084	1.03	29,084	1.03	0	0.00
CONSTRUCTION TECHNICIAN	287,503	10.14	803,597	24.16	110,460	4.00	0	0.00
SR CONSTRUCTION TECHNICIAN	4,372,953	119.51	3,689,881	125.45	3,505,389	107.00	0	0.00
DESIGN TECHNICIAN	38,770	1.42	54,972	2.00	54,972	2.00	0	0.00
INTERMEDIATE DESIGN TECHNICIAN	232,565	7.30	320,724	10.00	320,724	10.00	0	0.00
ASSISTANT CONSTRUCTION TECH	52,809	2.05	51,348	2.00	51,348	2.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	20,700	0.83	24,144	1.00	24,144	1.00	0	0.00
DISTRICT BRIDGE INSPECTOR	52,445	1.02	51,516	1.00	51,516	1.00	0	0.00
INTER CONSTRUCTION TECH	1,052,033	32.49	876,338	20.50	876,338	20.50	0	0.00
SENIOR DESIGN TECHNICIAN	1,763,793	47.34	1,306,916	33.23	1,306,916	33.23	0	0.00
MATERIALS TECHNICIAN	7,706	0.27	281,357	2.00	281,357	2.00	0	0.00
INTER MATERIALS TECH	281,089	8.41	230,760	7.00	230,760	7.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	34,526	0.97	35,556	1.00	35,556	1.00	0	0.00
MAINTENANCE SPECIALIST-TPT	7,989	0.22	0	0.00	0	0.00	0	0.00
INT FIELD ACQUISITION TECH-TPT	7,319	0.22	0	0.00	0	0.00	0	0.00
SENIOR ELECTRICIAN	93,175	2.13	85,980	2.00	85,980	2.00	0	0.00
TRAFFIC SUPERVISOR	1,015	0.02	0	0.00	0	0.00	0	0.00
SURVEY TECHNICIAN	109,982	3.69	90,432	3.00	90,432	3.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	226,699	6.84	231,792	7.00	231,792	7.00	0	0.00
SENIOR SURVEY TECHNICIAN	602,185	16.26	589,296	16.00	589,296	16.00	0	0.00
LAND SURVEYOR IN TRAINING	274,536	7.03	270,984	7.00	270,984	7.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	52,500	1.00	52,500	1.00	0	0.00
DISTRICT LAND SURVEY MANAGER	337,254	6.00	556,230	6.00	331,356	6.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	77,262	2.00	38,208	1.00	38,208	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
INTER FLD ACQUISITION TECH	123,051	3.90	161,004	5.00	161,004	5.00	0	0.00
ELECTRICIAN	881	0.02	0	0.00	0	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	81,555	2.02	79,956	2.00	79,956	2.00	0	0.00
FIELD ACQUISITION TECHNICIAN	83,751	3.00	83,724	3.00	83,724	3.00	0	0.00
ELECTRICIAN ASSISTANT	893	0.03	0	0.00	0	0.00	0	0.00
SURVEY INSTRUMENT OPERATOR	500,983	12.03	540,120	13.00	540,120	13.00	0	0.00
SURVEY CREW SUPERVISOR	191,947	4.02	190,200	4.00	190,200	4.00	0	0.00
LAND SURVEY SUPERVISOR	680,426	13.38	601,368	12.00	601,368	12.00	0	0.00
LAND SURVEYOR	423,539	9.67	391,884	9.00	391,884	9.00	0	0.00
SENIOR STRUCTURAL SPEC - TPT	9,502	0.22	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	9,114	0.21	0	0.00	0	0.00	0	0.00
DST OFFICE SERVICES SUPERVISOR	90,024	2.00	127,308	3.00	127,308	3.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	45,012	1.00	92,645	2.00	92,645	2.00	0	0.00
SENIOR CARTOGRAPHER	79,452	2.00	79,452	2.00	79,452	2.00	0	0.00
SENIOR TRAFFIC SPECIALIST	112,675	2.48	42,600	1.00	42,600	1.00	0	0.00
FABRICATION TECHNICIAN	92,760	2.00	103,240	2.19	103,240	2.19	0	0.00
STRUCTURAL ANALYST	185,473	4.00	180,072	4.00	180,072	4.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	220,043	6.08	216,036	6.00	216,036	6.00	0	0.00
AUTOMATION LIAISON ANALYST	169,205	4.01	167,376	4.00	167,376	4.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	41,076	1.00	41,076	1.00	41,076	1.00	0	0.00
DIST FINAL PLANS & REP PROC	390,263	8.79	404,692	9.96	404,692	9.96	0	0.00
FINAL PLANS REVIEWER	45,852	1.00	45,852	1.00	45,852	1.00	0	0.00
SR STRUCTURAL TECHNICIAN-TPT	20,625	0.49	0	0.00	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	16,545	0.39	0	0.00	0	0.00	0	0.00
FLD ACQUISITION COORDINATOR	50,568	1.00	50,568	1.00	50,568	1.00	0	0.00
STRUCTURAL SPECIALIST	236,190	6.00	297,438	6.00	297,438	6.00	0	0.00
TRAFFIC SPECIALIST	39,612	1.00	39,612	1.00	39,612	1.00	0	0.00
SR FABRICATION TECHNICIAN	168,944	3.00	166,944	3.00	166,944	3.00	0	0.00
INTER STRUCTURAL TECHNICIAN	94,432	3.05	92,520	3.00	92,520	3.00	0	0.00
STRUCTURAL TECHNICIAN	15,888	0.54	27,720	1.00	27,720	1.00	0	0.00
BRIDGE INVENTORY ANALYST	79,992	2.00	77,124	2.00	77,124	2.00	0	0.00
INTERM CADD SUPPORT SPECIALIST	41,832	1.00	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
LABORATORY TESTING TECH-TPT	0	0.00	2	0.00	0	0.00	0	0.00
FIELD TESTING TECHNICIAN-TPT	1,498	0.03	0	0.00	0	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	33,435	0.63	52,500	1.00	52,500	1.00	0	0.00
OUTREACH COORDINATOR	68,436	1.00	65,868	1.00	65,868	1.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	42,600	1.00	41,832	1.00	41,832	1.00	0	0.00
SPECIAL PROJECTS COORD	71,124	1.00	80,015	1.00	80,015	1.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	324,079	6.78	330,924	7.00	330,924	7.00	0	0.00
ENVIRONMENTAL SPECIALIST	13,235	0.34	0	0.00	0	0.00	0	0.00
INT ENVIRONMENTAL SPECIALIST	33,620	0.83	0	0.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	697,992	13.63	710,201	14.00	710,201	14.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
HISTORIC PRESERVATION SPECIALI	79,321	2.00	0	0.00	0	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	140,417	3.34	125,616	3.00	125,616	3.00	0	0.00
SENIOR GIS SPECIALIST	136,932	3.00	135,036	3.00	135,036	3.00	0	0.00
SR HISTORIC PRESERVATION SPECI	597,281	11.97	734,371	15.00	579,281	11.00	0	0.00
SENIOR PARALEGAL	50,568	1.00	183,732	4.00	183,732	4.00	0	0.00
TRANSPORTATION PLANNING SPECIA	560,153	9.76	493,408	8.77	493,408	8.77	0	0.00
PARALEGAL	90,038	2.35	76,416	2.00	76,416	2.00	0	0.00
INTERMEDIATE PARALEGAL	164,212	3.72	87,252	2.00	87,252	2.00	0	0.00
WETLAND COORDINATOR	56,616	1.00	56,616	1.00	56,616	1.00	0	0.00
SENIOR CHEMIST	286,003	6.00	283,116	6.00	283,116	6.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	61,056	1.00	58,812	1.00	58,812	1.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	128,064	2.00	125,676	2.00	125,676	2.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	734	0.01	0	0.00	0	0.00	0	0.00
PHOTOGRAMMETRIC MANAGER	59,916	1.00	58,812	1.00	58,812	1.00	0	0.00
RIGHT OF WAY ADMINISTRATOR	65,868	1.00	65,868	1.00	65,868	1.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	62,244	1.00	61,056	1.00	61,056	1.00	0	0.00
GIS MANAGER	54,516	1.00	54,516	1.00	54,516	1.00	0	0.00
GIS SPECIALIST	115,931	3.13	72,408	2.00	72,408	2.00	0	0.00
INT GIS SPECIALIST	35,301	0.88	45,012	1.00	45,012	1.00	0	0.00
ENVIRONMENTAL CHEMIST	224,376	4.00	223,800	4.01	223,800	4.01	0	0.00
ASST TO THE DIST ENGINEER	93,807	1.20	78,240	1.00	227,479	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
INTER R/W SPECIALIST	42,634	1.00	41,832	1.00	41,832	1.00	0	0.00
DIST INFORMATION SYSTM MANAGER	55,560	1.00	55,560	1.00	55,560	1.00	0	0.00
INTERM COMMUNITY RELATIONS SPE	38,975	0.97	0	0.00	0	0.00	0	0.00
TRANSPORTATION DATA ANALYST	47,796	1.00	47,796	1.00	47,796	1.00	0	0.00
PLANNING DATA SYS COORD	112,308	2.00	117,189	2.00	117,189	2.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	58,121	1.06	111,180	2.00	111,180	2.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	36,204	1.00	36,204	1.00	36,204	1.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	100,057	2.02	147,084	3.00	147,084	3.00	0	0.00
SR R/W SPECIALIST	1,519,230	31.48	1,145,092	19.62	1,145,092	19.62	0	0.00
CHEMICAL LABORATORY DIRECTOR	63,432	1.00	63,432	1.00	63,432	1.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	412,954	6.90	413,688	7.00	303,612	5.00	0	0.00
ASSISTANT RIGHT OF WAY MANAGER	281,874	4.90	281,196	5.00	168,888	3.00	0	0.00
RIGHT OF WAY MANAGER	807,384	12.00	798,432	12.00	465,732	7.00	0	0.00
ASST CHEMICAL LABORATORY DIR	61,056	1.00	61,056	1.00	61,056	1.00	0	0.00
STATISTICIAN	42,600	1.00	42,600	1.00	42,600	1.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	0	0.00	37,503	1.00	37,503	1.00	0	0.00
RIGHT OF WAY LIAISON	61,056	1.00	61,056	1.00	61,056	1.00	0	0.00
CERTIFIED APPRAISER	719,351	13.91	719,784	14.00	358,884	7.00	0	0.00
STRL SPECIAL ASSGN ENG-TPT	3,294	0.04	0	0.00	0	0.00	0	0.00
DESIGN LIAISON ENGINEER	328,714	4.21	390,288	5.00	390,288	5.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	62,244	1.00	62,244	1.00	0	0.00
RESEARCH ENGINEER	130,927	2.04	128,568	2.00	128,568	2.00	0	0.00
SR RESEARCH ANALYST	105,084	2.00	105,084	2.00	105,084	2.00	0	0.00
RESEARCH ANALYST	34,715	0.74	58,741	1.23	58,741	1.23	0	0.00
UTILITIES LIAISON ENGINEER	26,081	0.33	79,776	1.00	79,776	1.00	0	0.00
TRAFFIC CENTER MANAGER	142,248	2.00	142,248	2.00	142,248	2.00	0	0.00
DESIGN SUPPORT ENGINEER	72,480	1.00	72,480	1.00	72,480	1.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	75,848	1.67	88,452	2.00	88,452	2.00	0	0.00
ENGINRING POLICY ADMINISTRATOR	79,776	1.00	79,776	1.00	79,776	1.00	0	0.00
CONST & MATERIALS LIAISON ENGR	298,092	3.90	301,356	4.00	301,356	4.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	62,244	1.00	61,056	1.00	61,056	1.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	33,226	0.46	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SENIOR PROJECT REVIEWER	187,316	3.34	230,469	4.00	230,469	4.00	0	0.00
SENIOR ESTIMATOR	235,205	4.02	228,804	4.00	228,804	4.00	0	0.00
STANDARDS SPECIALIST	160,104	3.00	160,104	3.00	160,104	3.00	0	0.00
INNOVATIONS ENGINEER	65,868	1.00	65,868	1.00	65,868	1.00	0	0.00
LOCAL PROGRAMS ADMINISTRATOR	1,711	0.02	0	0.00	0	0.00	0	0.00
SR STRUCTURAL ENGINEER	431,083	7.00	424,611	6.97	424,611	6.97	0	0.00
AST DISTRICT CONSTR & MATER EN	359,661	5.46	328,668	5.00	450,984	7.00	0	0.00
DISTRICT CONST & MATERIALS ENG	687,883	8.58	773,748	10.00	533,184	7.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	545,468	8.92	603,768	10.00	486,168	8.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	61,056	1.00	61,056	1.00	61,056	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	92,403	1.67	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	80,765	1.46	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSIONAL-TPT	22,121	0.50	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSNL-TPT/SSPD	7,685	0.18	0	0.00	0	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	65,868	1.00	65,868	1.00	65,868	1.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	71,124	1.00	71,124	1.00	71,124	1.00	0	0.00
TRANSPORTATION PROJECT MGR	2,926,371	40.96	2,430,200	27.50	2,430,200	27.50	0	0.00
PAVEMENT ENGINEER	186,702	2.99	184,764	3.00	184,764	3.00	0	0.00
DISTRICT DESIGN ENGINEER	874,538	11.02	861,468	11.00	535,848	7.00	0	0.00
DISTRICT BRIDGE ENGINEER	67,710	1.04	64,632	1.00	480,180	7.00	0	0.00
GEOLOGIST	323,920	5.00	320,352	5.00	320,352	5.00	0	0.00
TRANSP PLANNING COORDINATOR	219,144	4.00	219,144	4.00	219,144	4.00	0	0.00
DISTRICT PLANNING MANAGER	411,084	6.00	407,268	6.00	407,268	6.00	0	0.00
STRUCTURAL RESOURCE MANAGER	78,990	1.00	75,288	1.00	75,288	1.00	0	0.00
INT TR STUDIES SPECIALIST	1,828	0.04	48,836	1.11	48,836	1.11	0	0.00
STRUCTURAL PROJECT MANAGER	309,323	4.54	334,692	5.00	334,692	5.00	0	0.00
CADD SERVICES ENGINEER	81,312	1.00	81,312	1.00	81,312	1.00	0	0.00
SENIOR MATERIALS SPECIALIST	207,360	4.00	205,416	4.00	205,416	4.00	0	0.00
INTER CONST INSPECTOR	3,245,816	70.38	2,786,034	57.12	2,786,034	57.12	0	0.00
INTER HIGHWAY DESIGNER	788,266	16.56	695,132	10.46	695,132	10.46	0	0.00
INTER STRUCTURAL DESIGNER	192,556	3.91	243,612	5.00	243,612	5.00	0	0.00
CADD SUPPORT ANALYST	113,156	2.00	111,132	2.00	111,132	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
PLANNING & PROGRAMMING ENGR	78,240	1.00	78,240	1.00	78,240	1.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	207,028	3.88	164,436	3.00	164,436	3.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
TRANSP MGMT SYS ENGR	56,368	0.83	64,632	1.00	64,632	1.00	0	0.00
ASST PHYSICAL LAB DIRECTOR	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
COMPUTER LIAISON, DESIGN	86,460	1.71	50,568	1.00	50,568	1.00	0	0.00
ASST STATE CO AND MA ENGINEER	84,515	1.00	81,312	1.00	82,872	1.00	0	0.00
ASSISTANT STATE DESIGN ENGR	82,909	1.00	82,872	1.00	84,480	1.00	0	0.00
CONSTRUCTION INSPECTOR	2,725,188	63.79	1,978,832	62.63	1,866,072	45.63	0	0.00
STRUCTURAL LIAISON ENGINEER	469,004	5.96	469,728	6.00	469,728	6.00	0	0.00
TRANSP PROJECT DESIGNER	2,477,801	39.53	2,143,724	28.50	1,564,919	28.50	0	0.00
ASSISTANT DISTRICT ENGINEER	80,989	0.98	82,872	1.00	998,605	12.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	159,221	3.02	158,496	3.00	158,496	3.00	0	0.00
DISTRICT UTILITIES ENGINEER	678,519	11.00	614,592	10.00	448,412	8.00	0	0.00
BID & CONTRACT SERVICE ENGR	75,288	1.00	75,288	1.00	75,288	1.00	0	0.00
FIELD MATERIALS ENGR	205,194	3.26	249,324	4.00	249,324	4.00	0	0.00
INTER MATERIALS INSPECTOR	445,197	9.86	346,506	7.58	346,506	7.58	0	0.00
SENIOR MATERIALS INSPECTOR	2,133,508	40.25	1,623,558	26.34	1,623,558	26.34	0	0.00
SR GEOTECHNICAL SPECIALIST	329,991	6.34	311,748	6.00	311,748	6.00	0	0.00
HIGHWAY DESIGNER	815,960	18.96	994,368	23.00	455,652	11.00	0	0.00
MATERIALS INSPECTOR	488,738	11.64	515,220	12.72	515,220	12.72	0	0.00
PHYSICAL LABORATORY DIRECTOR	79,776	1.00	79,776	1.00	79,776	1.00	0	0.00
INTER TRANSPORTATION PLANNER	298,878	6.54	312,251	7.00	312,251	7.00	0	0.00
PLAN SUPV ANALYSIS & REPORTS	62,244	1.00	62,244	1.00	62,244	1.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	89,069	1.14	79,776	1.00	79,776	1.00	0	0.00
RESIDENT ENGINEER	2,633,599	39.65	2,311,088	28.50	251,765	28.50	0	0.00
SR CONSTRUCTION INSPECTOR	8,733,628	163.32	7,086,602	163.45	7,086,602	163.45	0	0.00
SENIOR HIGHWAY DESIGNER	4,905,597	92.01	4,280,509	74.86	3,813,357	74.86	0	0.00
SR TRANSPORTATION PLANNER	696,556	14.03	642,839	13.00	642,839	13.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	245,416	4.00	244,416	4.00	244,416	4.00	0	0.00
SR STRUCTURAL DESIGNER	1,061,240	18.75	926,525	16.45	926,525	16.45	0	0.00
GEOTECHNICAL ENGINEER	189,168	3.00	188,028	3.00	188,028	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
GEOTECHNICAL DIRECTOR	76,764	1.00	76,764	1.00	76,764	1.00	0	0.00
STRUCT DEV & SUPPORT ENGR	73,860	1.00	73,860	1.00	73,860	1.00	0	0.00
STRUCTURAL DESIGNER	127,810	2.79	225,372	5.00	225,372	5.00	0	0.00
ASST STATE BRIDGE ENGINEER	83,195	1.02	81,312	1.00	82,872	1.00	0	0.00
TRANSPORTATION PLANNER	170,245	4.36	204,522	5.00	204,522	5.00	0	0.00
FABRICATION OPERATIONS ENGR	76,764	1.00	76,764	1.00	76,764	1.00	0	0.00
STRUCTURAL SERVICES ENGINEER	79,776	1.00	79,776	1.00	79,776	1.00	0	0.00
DISTRICT DESIGN LIAISON	334,343	6.05	331,644	6.00	331,644	6.00	0	0.00
LONG RANGE TRANS PLANNING CO	68,436	1.00	68,436	1.00	68,436	1.00	0	0.00
ENVIRONMENTAL STUDIES COOR-TPT	20,761	0.31	0	0.00	0	0.00	0	0.00
RESEARCH ADMINISTRATOR	73,860	1.00	73,860	1.00	73,860	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	114,173	1.96	114,300	2.00	114,300	2.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	73,860	1.00	72,480	1.00	72,480	1.00	0	0.00
ASSIST HISTORIC PRESERV MNGR	57,684	1.00	57,684	1.00	57,684	1.00	0	0.00
HISTORIC PRESERVATION MANAGER	64,632	1.00	64,632	1.00	64,632	1.00	0	0.00
DEPUTY PROJECT DIRECTOR	179,292	2.00	177,492	2.00	177,492	2.00	0	0.00
ASSISTANT REGIONAL COUNSEL	92,820	1.00	91,596	1.00	91,596	1.00	0	0.00
SENIOR LITIGATION COUNSEL	138,880	2.00	69,408	1.00	69,408	1.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	67,560	1.00	68,052	1.00	68,052	1.00	0	0.00
TEMPORARY CONSTRUCTION TECHNIC	103,620	2.68	0	0.00	0	0.00	0	0.00
TEMP ADMIN PROFESSIONAL-NE	14,203	0.29	0	0.00	0	0.00	0	0.00
TEMP ENGINEERING MANAGER	63,432	1.00	0	0.00	0	0.00	0	0.00
RIGHT OF WAY DIRECTOR	93,792	1.00	93,792	1.00	93,792	1.00	0	0.00
STATE BRIDGE ENGINEER	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
STATE DESIGN ENGINEER	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
STATE CO & MA ENGINEER	102,300	1.00	102,300	1.00	102,300	1.00	0	0.00
TRANSPORTATION PLANNING DIR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
CONSTRUCTION MGMT INTERN	5,686	0.23	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	7,172	0.26	0	0.00	0	0.00	0	0.00
PROJECT DIRECTOR	305,851	3.39	356,520	4.00	356,520	4.00	0	0.00
SENIOR ASSISTANT COUNSEL	278,650	3.94	416,400	6.00	270,816	4.00	0	0.00
SEASONAL MAINTENANCE WORKER	772	0.03	24,519	0.67	24,519	0.67	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
EXTERNAL CIVIL RIGHTS DIRECTOR	87,792	1.00	83,616	1.00	87,792	1.00	0	0.00
CONSTRUCTION INTERN	145,271	5.24	0	0.00	0	0.00	0	0.00
DESIGN INTERN	9,685	0.35	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	382,368	4.00	384,456	4.00	384,456	4.00	0	0.00
ASSISTANT COUNSEL	92,207	1.98	49,560	1.00	49,560	1.00	0	0.00
OTHER	0	0.00	1,546,925	75.00	425,975	41.61	0	0.00
TOTAL - PS	80,525,858	1,656.18	75,689,368	1,606.26	69,011,183	1,482.26	0	0.00
TRAVEL, IN-STATE	800,320	0.00	1,124,666	0.00	954,999	0.00	0	0.00
TRAVEL, OUT-OF-STATE	143,551	0.00	340,114	0.00	344,814	0.00	0	0.00
FUEL & UTILITIES	746,205	0.00	250,422	0.00	250,422	0.00	0	0.00
SUPPLIES	4,276,589	0.00	2,806,298	0.00	2,349,856	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	650,321	0.00	584,605	0.00	585,405	0.00	0	0.00
COMMUNICATION SERV & SUPP	708,318	0.00	716,088	0.00	716,538	0.00	0	0.00
PROFESSIONAL SERVICES	29,344,750	0.00	14,697,931	0.00	13,940,143	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	104,635	0.00	60,748	0.00	60,748	0.00	0	0.00
M&R SERVICES	1,279,666	0.00	547,645	0.00	547,645	0.00	0	0.00
COMPUTER EQUIPMENT	231,346	0.00	469,868	0.00	470,868	0.00	0	0.00
OFFICE EQUIPMENT	93,661	0.00	203,174	0.00	203,174	0.00	0	0.00
OTHER EQUIPMENT	716,803	0.00	918,638	0.00	918,638	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,162,191,864	0.00	898,794,840	0.00	795,616,619	0.00	0	0.00
BUILDING LEASE PAYMENTS	159,583	0.00	70,094	0.00	71,094	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	18,060	0.00	218,222	0.00	219,422	0.00	0	0.00
MISCELLANEOUS EXPENSES	9,987,132	0.00	257,167	0.00	260,567	0.00	0	0.00
TOTAL - EE	1,211,452,804	0.00	922,060,520	0.00	817,510,952	0.00	0	0.00
PROGRAM DISTRIBUTIONS	180,653,491	0.00	109,169,846	0.00	111,634,636	0.00	0	0.00
DEBT SERVICE	303,852,609	0.00	299,710,257	0.00	287,822,191	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
REFUNDS	2,313,332	0.00	234,667	0.00	234,667	0.00	0	0.00
TOTAL - PD	486,819,432	0.00	409,114,770	0.00	399,691,494	0.00	0	0.00
GRAND TOTAL	\$1,778,798,094	1,656.18	\$1,406,864,658	1,606.26	\$1,286,213,629	1,482.26	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,778,798,094	1,656.18	\$1,406,864,658	1,606.26	\$1,286,213,629	1,482.26		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAFE ROUTES TO SCHOOL								
CORE								
TRAVEL, IN-STATE	2,495	0.00	13,660	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,700	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	1,000	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	750	0.00	800	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	450	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	8,000	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1,000	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,200	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	3,400	0.00	0	0.00	0	0.00
TOTAL - EE	3,245	0.00	35,210	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	2,165,892	0.00	2,464,790	0.00	0	0.00	0	0.00
TOTAL - PD	2,165,892	0.00	2,464,790	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,169,137	0.00	\$2,500,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,169,137	0.00	\$2,500,000	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Construction

Program is found in the following core budget(s): Construction

1. What does this program do?

The appropriations include personal service and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work, in the months after projects are awarded.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo

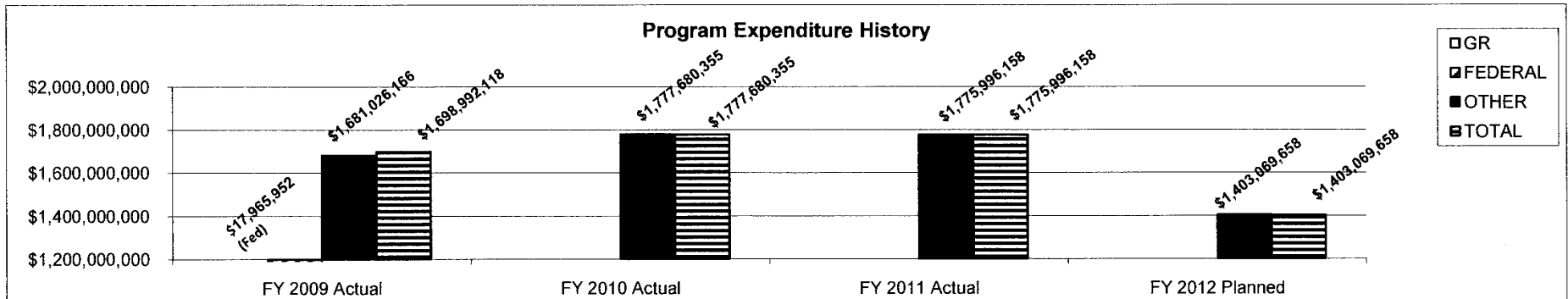
3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically earmarked for 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of deficient bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Construction Bond Proceeds Series 2008 (0321) and State Road Bond Fund (0319)

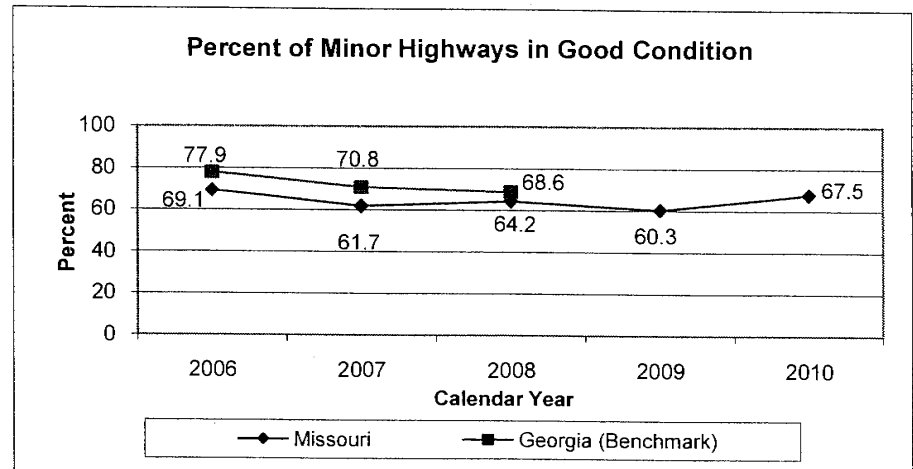
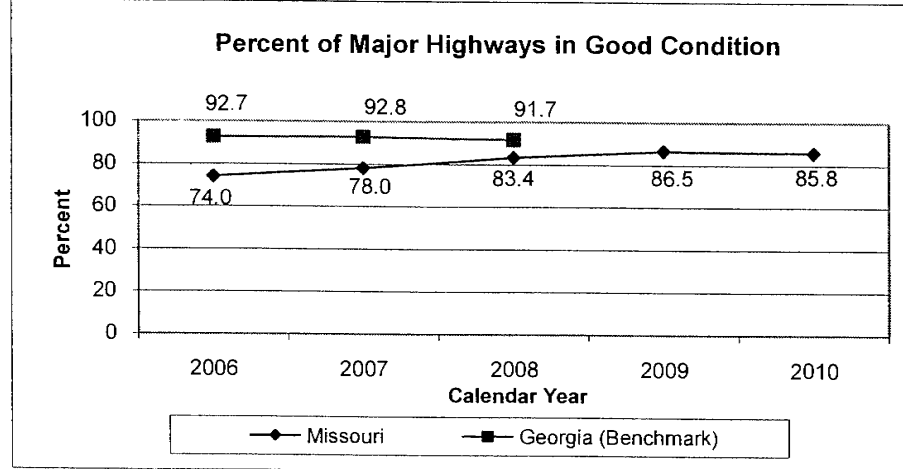
PROGRAM DESCRIPTION

Department of Transportation

Construction

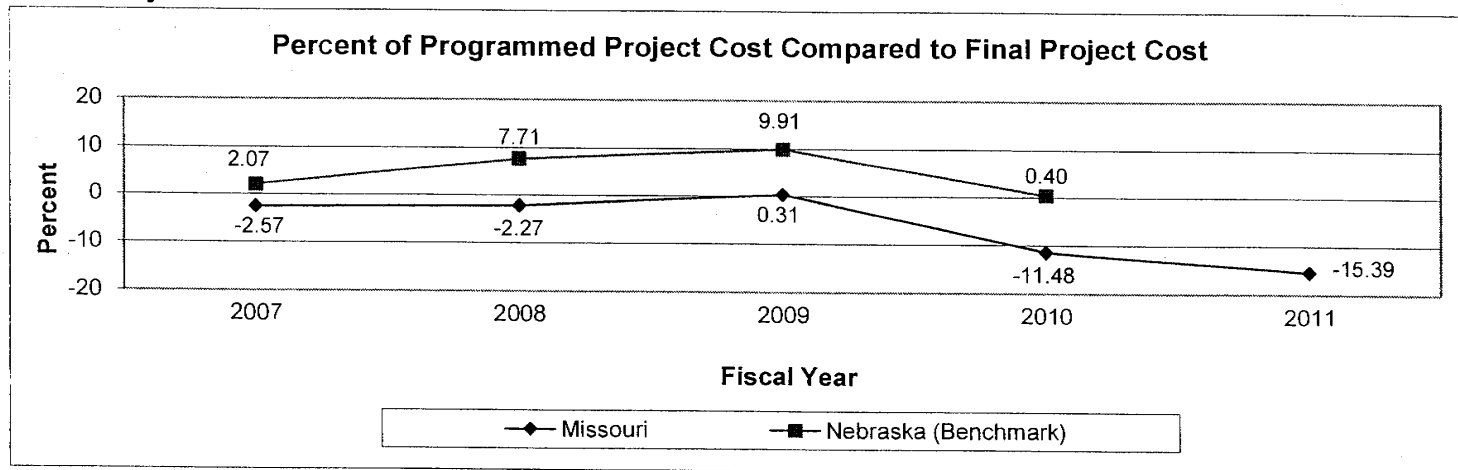
Program is found in the following core budget(s): Construction

7a. Provide an effectiveness measure.



Georgia data unavailable for 2009 and 2010.

7b. Provide an efficiency measure.



Positive numbers indicate the final (completed) cost was higher than the estimated cost. Benchmark information not available for 2011.

PROGRAM DESCRIPTION

Department of Transportation

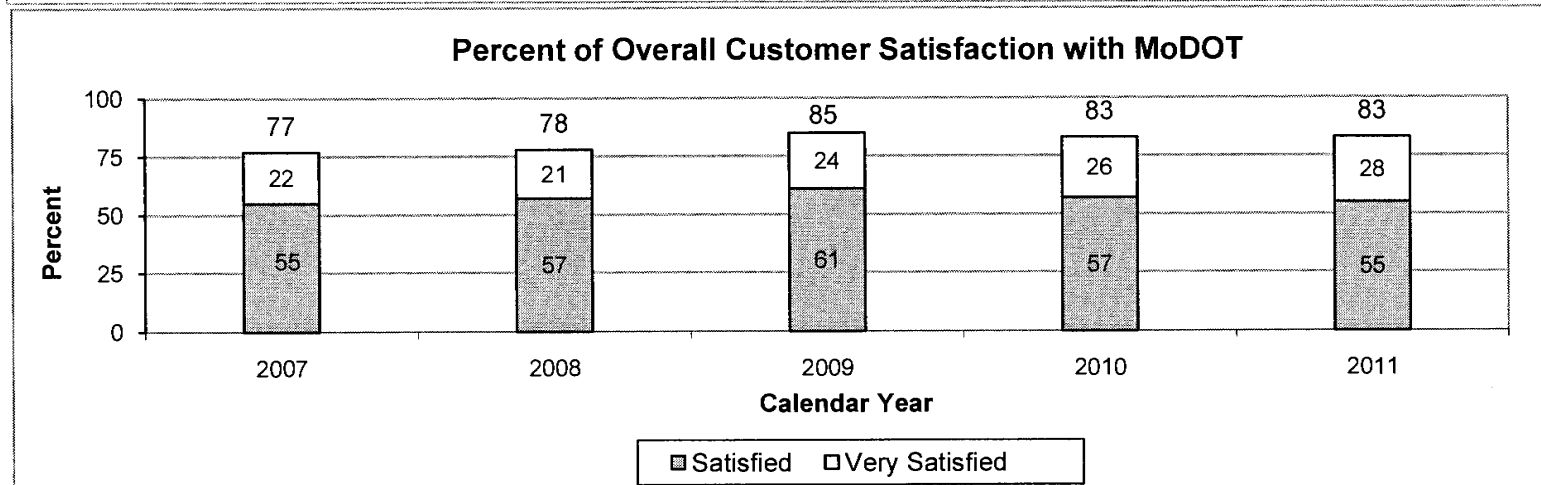
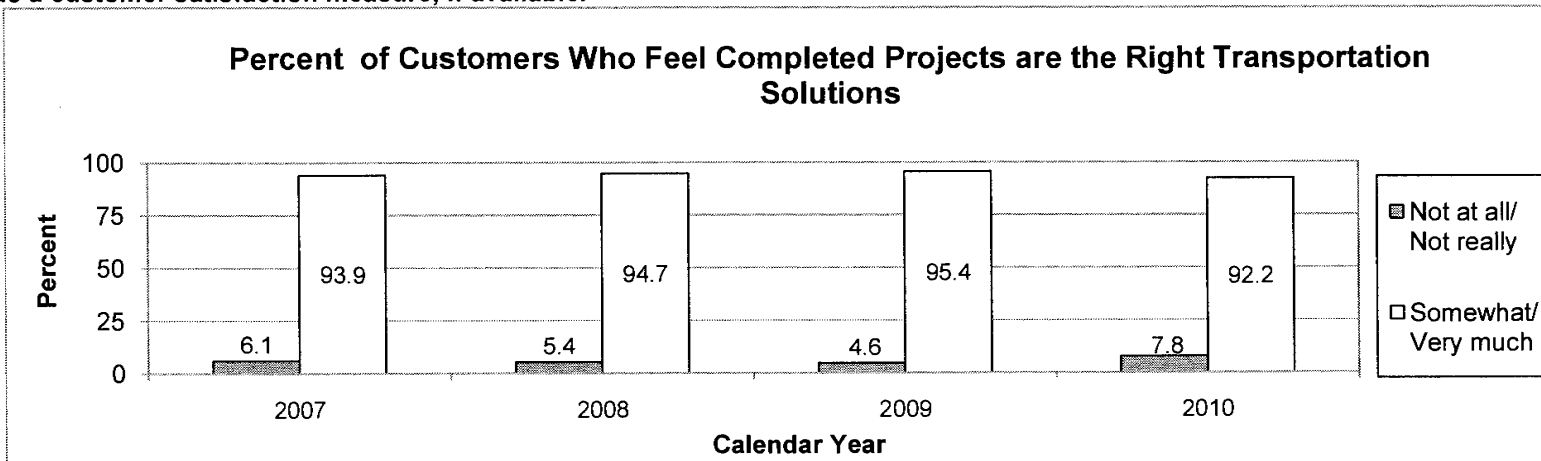
Construction

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

Program is found in the following core budget(s): Motorist Assistance

1. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decrease congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

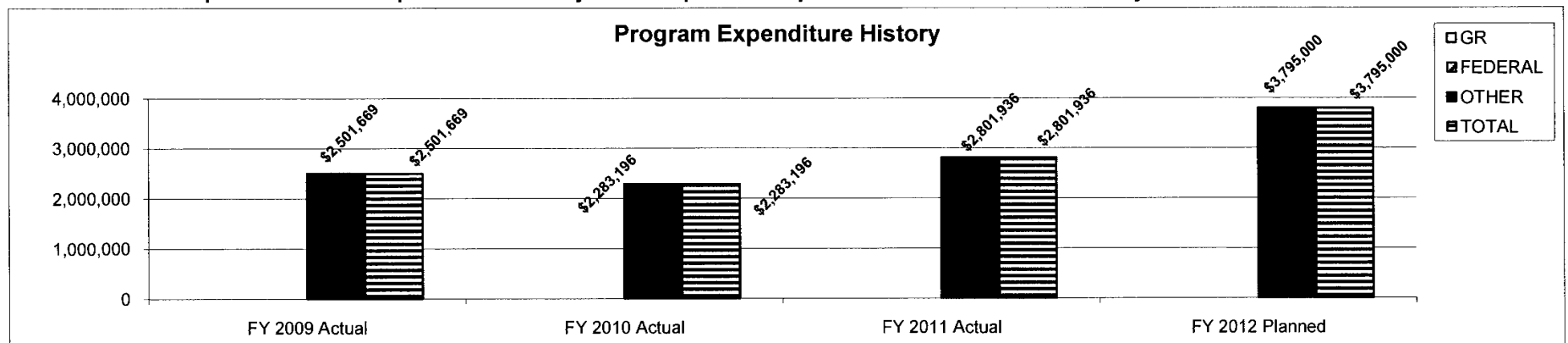
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

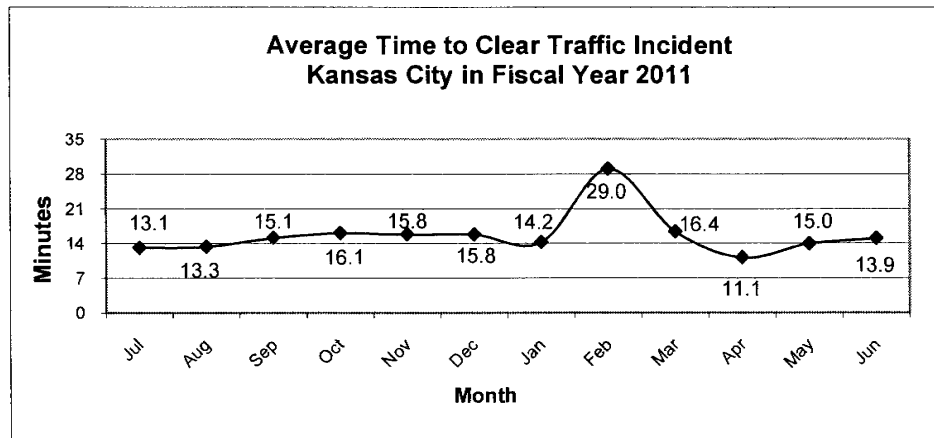
PROGRAM DESCRIPTION

Department of Transportation

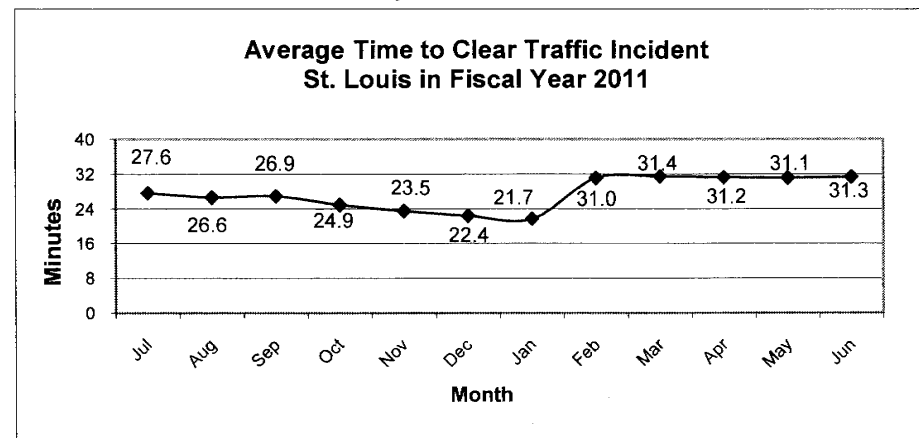
Motorist Assistance

Program is found in the following core budget(s): Motorist Assistance

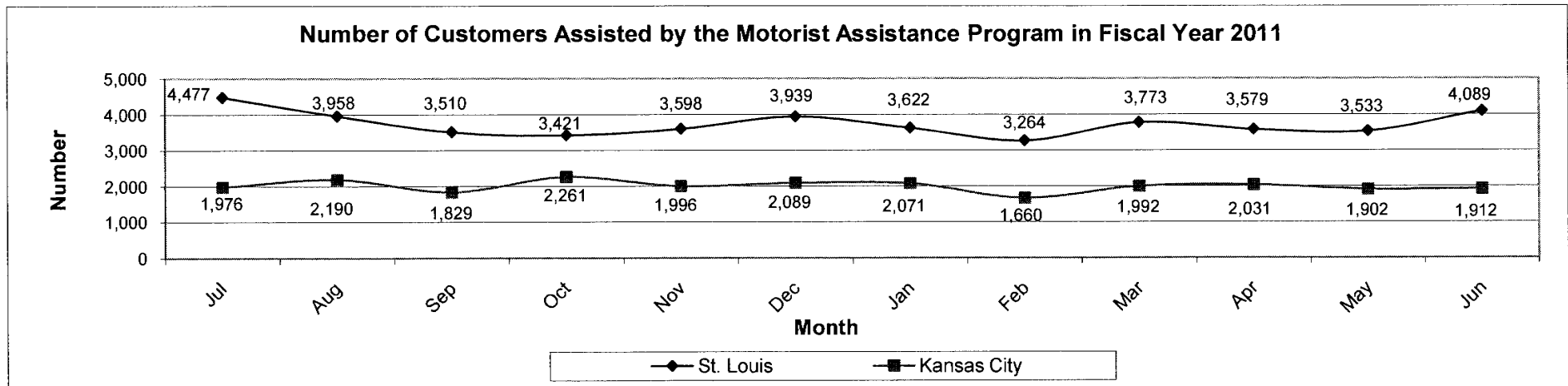
7a. Provide an effectiveness measure.



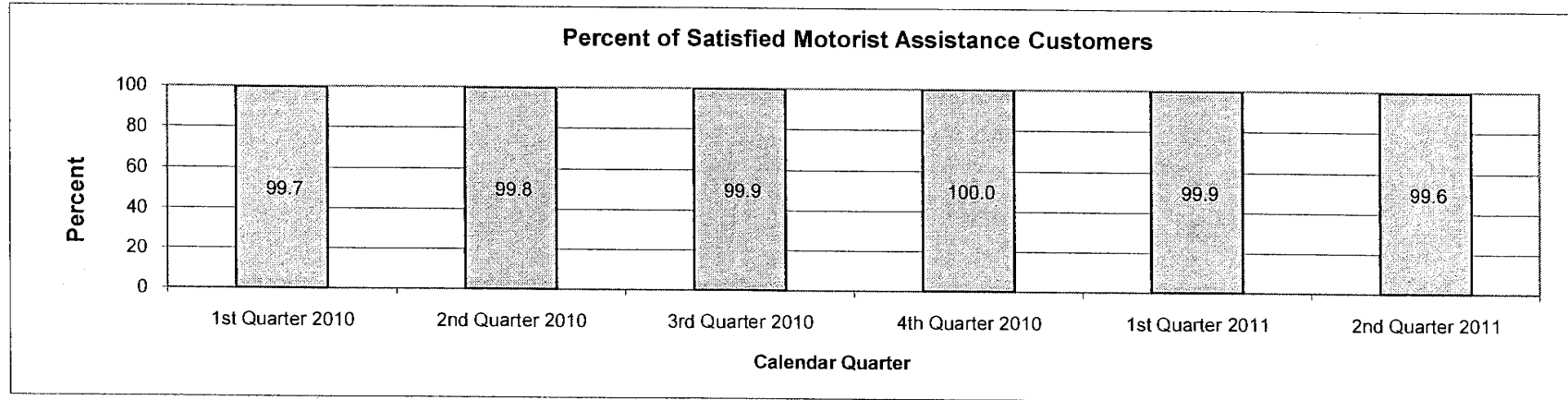
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



This measure is not a comparison between St. Louis and Kansas City but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

PROGRAM DESCRIPTION**Department of Transportation****Motorist Assistance****Program is found in the following core budget(s): Motorist Assistance****7d. Provide a customer satisfaction measure, if available.**

The data for this measure comes from survey responses returned to MoDOT by motorists who used the Motorist Assistance service.

PROGRAM DESCRIPTION

Department of Transportation

Safe Routes To School Program

Program is found in the following core budget(s): Construction

1. What does this program do?

The purpose of the Safe Routes to School program is to enable and encourage children, including those with disabilities, to walk and bicycle to school; to make bicycling and walking to school safer and more appealing to children; and to facilitate the planning, development and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption and air pollution in the vicinity of schools.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

SAFETEA-LU, Section 1404, Article IV, Section 30(c), 226.220, RSMo

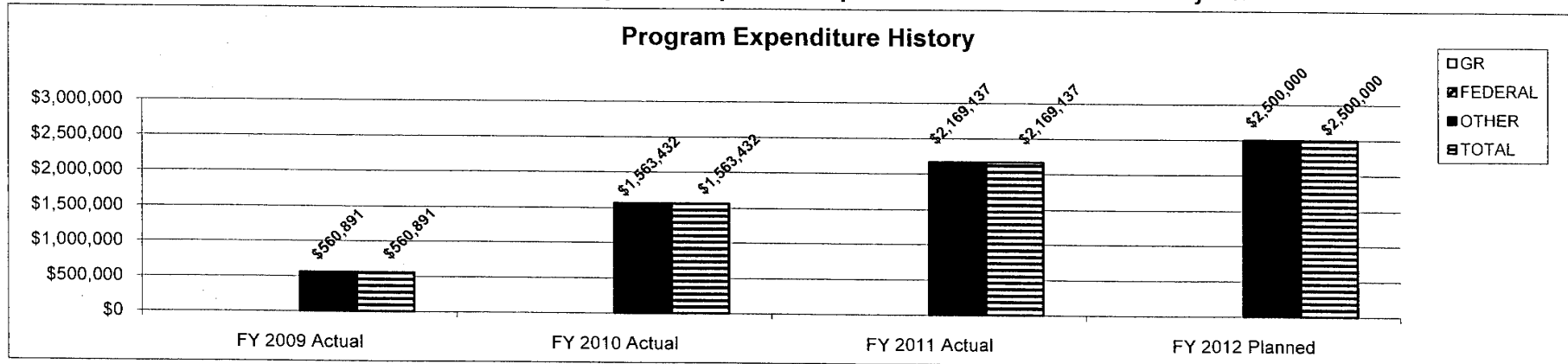
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

PROGRAM DESCRIPTION

Department of Transportation

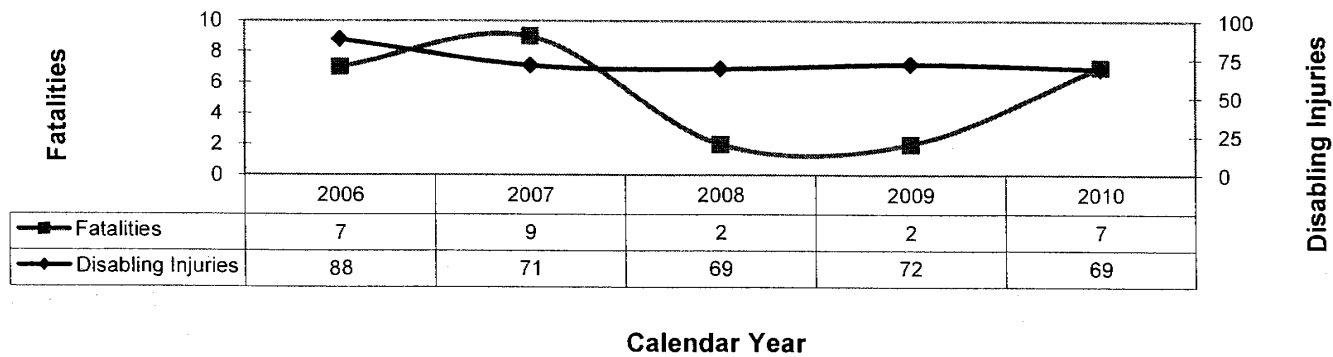
Safe Routes To School Program

Program is found in the following core budget(s): Construction

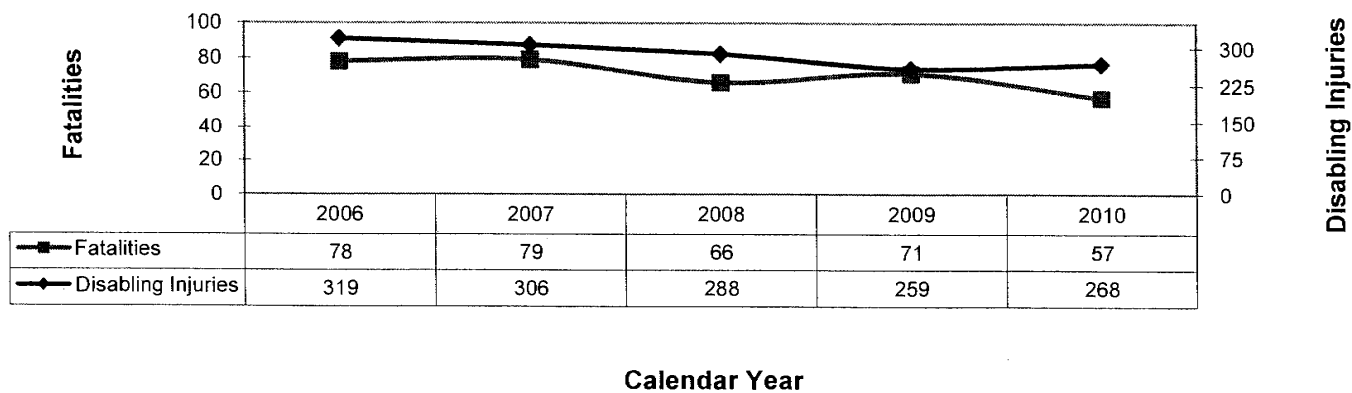
7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

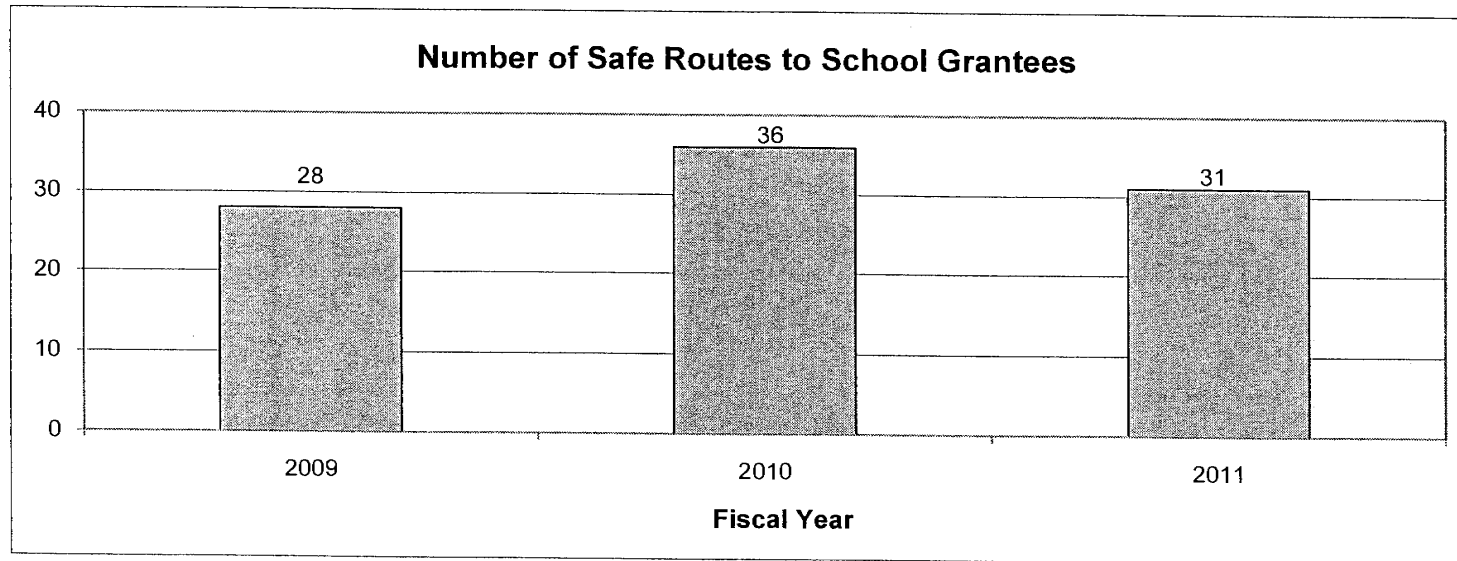
Number of Bicycle Fatalities and Disabling Injuries



Number of Pedestrian Fatalities and Disabling Injuries



PROGRAM DESCRIPTION

Department of Transportation**Safe Routes To School Program****Program is found in the following core budget(s): Construction****7c. Provide the number of clients/individuals served, if applicable.****7d. Provide a customer satisfaction measure, if available.**

N/A

NEW DECISION ITEM
RANK: 5 OF 13

Department of Transportation Division: Construction DI Name: Debt Service on Bonds	Budget Unit: <u>Construction</u> DI# 1605001
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1. AMOUNT OF REQUEST

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$12,312,437	\$12,312,437	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$12,312,437	\$12,312,437	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
--------------------	-----	-----	-----	-----

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Bond Fund (0319)

Est. Fringe	\$0	\$0	\$0	\$0
--------------------	-----	-----	-----	-----

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____	<input type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement
--	--	--

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b) MO Constitution

The expansion is requested to fund scheduled debt service payments from the State Road Bond Fund, instead of the State Road Fund. This expansion request will allow MoDOT to honor its commitments made to bondholders.

NEW DECISION ITEM
RANK: 5 OF 10

Department of Transportation					Budget Unit: <u>Construction</u>																																																																																																							
Division: <u>Construction</u>																																																																																																												
DI Name: <u>Debt Service on Bonds</u>					DI# <u>1605001</u>																																																																																																							
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Debt Service is increasing \$12,312,437 because increased receipts into the State Road Bond Fund allow additional debt service payments to be made from the fund while reducing debt service costs in the State Road Fund.</p>																																																																																																												
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>660</td> <td></td> <td></td> <td></td> <td>\$12,312,437</td> <td></td> <td></td> <td></td> <td>\$12,312,437</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$12,312,437</td> <td></td> <td>\$0</td> <td></td> <td>\$12,312,437</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$12,312,437</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$12,312,437</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>										Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0										\$0	0.0	\$0	Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0											\$0	Total EE		\$0		\$0		\$0		\$0		\$0	660				\$12,312,437				\$12,312,437		\$0	Total PSD		\$0		\$12,312,437		\$0		\$12,312,437		\$0	Grand Total		\$0	0.0	\$12,312,437	0.0	\$0	0.0	\$12,312,437	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																		
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Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0																																																																																																		
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Total EE		\$0		\$0		\$0		\$0		\$0																																																																																																		
660				\$12,312,437				\$12,312,437		\$0																																																																																																		
Total PSD		\$0		\$12,312,437		\$0		\$12,312,437		\$0																																																																																																		
Grand Total		\$0	0.0	\$12,312,437	0.0	\$0	0.0	\$12,312,437	0.0	\$0																																																																																																		

NEW DECISION ITEM
RANK: 5 OF 10

Department of Transportation			Budget Unit: <u>Construction</u>							
Division: Construction										
DI Name: Debt Service on Bonds			DI# 1605001							
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 5 OF 13

Department of Transportation

Budget Unit: Construction

Division: Construction

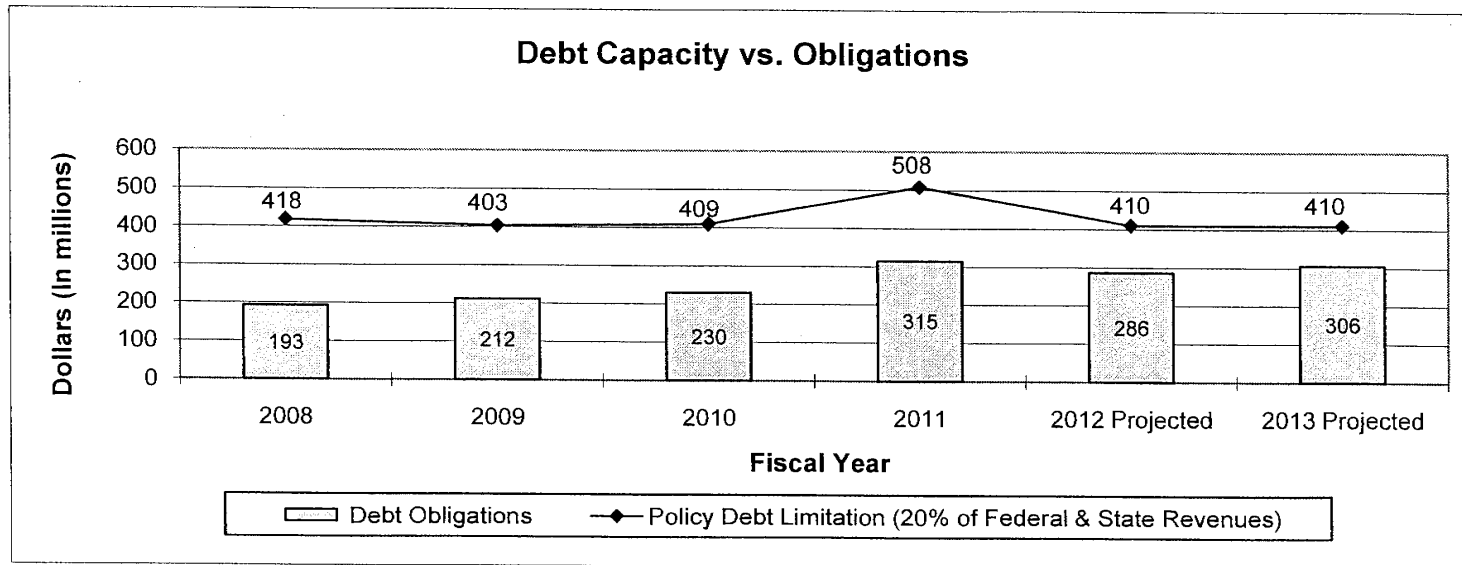
DI Name: Debt Service on Bonds

DI# 1605001

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 5 OF 13

Department of Transportation		Budget Unit: <u>Construction</u>
Division: <u>Construction</u>		
DI Name: <u>Debt Service on Bonds</u>	DI# <u>1605001</u>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
<p>Honor our commitments by repaying bondholders in a timely manner.</p> <p>Provide the best value for every dollar spent by achieving the lowest possible bond rates.</p>		

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Debt Service on Bonds - 1605001								
DEBT SERVICE	0	0.00	0	0.00	12,312,437	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	12,312,437	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,312,437	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$12,312,437	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	515,180,883	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
TOTAL - TRF	515,180,883	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
TOTAL	515,180,883	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
GRAND TOTAL	\$515,180,883	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$0	0.00

CORE DECISION ITEM

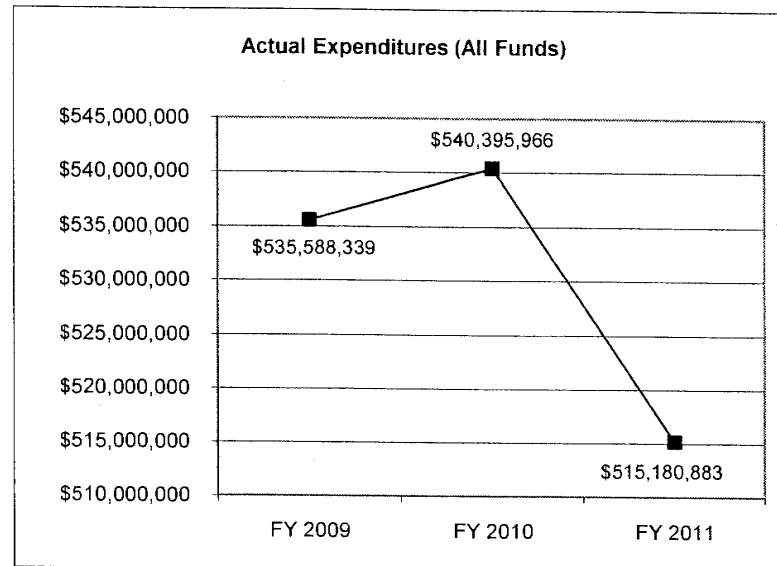
Department of Transportation					Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>									
Core: <u>State Road Fund Transfer</u>									
1. CORE FINANCIAL SUMMARY									
	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$525,000,000	\$525,000,000	TRF	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$525,000,000</u>	<u>\$525,000,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Hwys & Transportation Department Fund (0644)					Other Funds:				
2. CORE DESCRIPTION									
<p>MoDOT requests funds be transferred monthly from the State Highways & Transportation Department Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The amount is based on the Fund Financial Summary, Form 9, created for Fund 0644. The State Highways and Transportation Department Fund (0644) maintains a minimum balance of \$15 million.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Construction</u>
Division: Construction	
Core: State Road Fund Transfer	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$500,000,000	\$500,000,000	\$525,000,000	\$525,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$500,000,000	\$500,000,000	\$525,000,000	N/A
Actual Expenditures (All Funds)	\$535,588,339	\$540,395,966	\$515,180,883	N/A
Unexpended (All Funds)	(\$35,588,339)	(\$40,395,966)	\$9,819,117	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$35,588,339)	(\$40,395,966)	\$9,819,117	N/A
	1	1		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE**ROAD FUND TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	525,000,000	525,000,000	
	Total	0.00	0	0	525,000,000	525,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	525,000,000	525,000,000	
	Total	0.00	0	0	525,000,000	525,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	525,000,000	525,000,000	
	Total	0.00	0	0	525,000,000	525,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	515,180,883	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
TOTAL - TRF	515,180,883	0.00	525,000,000	0.00	525,000,000	0.00	0	0.00
GRAND TOTAL	\$515,180,883	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$515,180,883	0.00	\$525,000,000	0.00	\$525,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

State Road Fund Transfer

Program is found in the following core budget(s): Construction

1. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Department Fund, MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to transfer funds from the State Highways & Transportation Department Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo

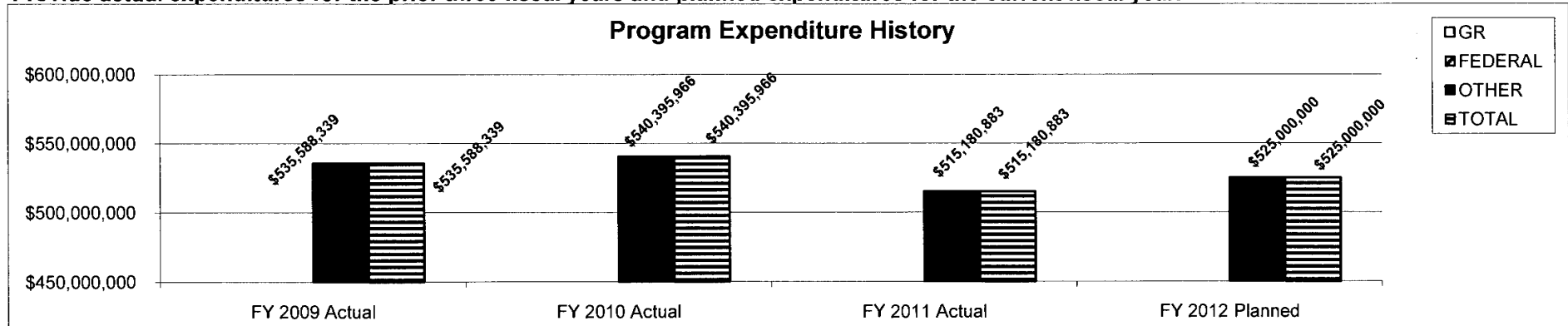
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.

N/A

7b.

Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d.

Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	296,213	6.37	299,948	8.30	299,948	8.30	0	0.00
STATE ROAD	141,215,103	3,804.79	150,547,835	3,950.63	141,930,562	3,635.63	0	0.00
TOTAL - PS	141,511,316	3,811.16	150,847,783	3,958.93	142,230,510	3,643.93	0	0.00
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	52,232	0.00	55,000	0.00	55,000	0.00	0	0.00
STATE ROAD	230,078,679	0.00	237,280,741	0.00	218,081,328	0.00	0	0.00
TOTAL - EE	230,130,911	0.00	237,335,741	0.00	218,136,328	0.00	0	0.00
PROGRAM-SPECIFIC								
MOTORCYCLE SAFETY TRUST	417,114	0.00	425,000	0.00	425,000	0.00	0	0.00
STATE ROAD	1,396,464	0.00	1,145,487	0.00	1,145,487	0.00	0	0.00
TOTAL - PD	1,813,578	0.00	1,570,487	0.00	1,570,487	0.00	0	0.00
TOTAL	373,455,805	3,811.16	389,754,011	3,958.93	361,937,325	3,643.93	0	0.00
GRAND TOTAL	\$373,455,805	3,811.16	\$389,754,011	3,958.93	\$361,937,325	3,643.93	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	1,792,884	0.00	1,022,355	0.00	1,022,355	0.00	0	0.00
TOTAL - EE	1,792,884	0.00	1,022,355	0.00	1,022,355	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	13,514,708	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
TOTAL - PD	13,514,708	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
TOTAL	15,307,592	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
GRAND TOTAL	\$15,307,592	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MOTOR CARRIER SAFETY ASSIST									
CORE									
EXPENSE & EQUIPMENT									
MCSAP DIV TRANSPORTATION-FED	15,996	0.00	15,000	0.00	15,000	0.00	0	0.00	
TOTAL - EE	15,996	0.00	15,000	0.00	15,000	0.00	0	0.00	
PROGRAM-SPECIFIC									
MCSAP DIV TRANSPORTATION-FED	893,048	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00	
TOTAL - PD	893,048	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00	
TOTAL	909,044	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	
GRAND TOTAL	\$909,044	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	25,727,463	0.00	30,200,000	0.00	30,025,000	0.00	0	0.00
TOTAL - PD	25,727,463	0.00	30,200,000	0.00	30,025,000	0.00	0	0.00
TOTAL	25,727,463	0.00	30,200,000	0.00	30,025,000	0.00	0	0.00
GRAND TOTAL	\$25,727,463	0.00	\$30,200,000	0.00	\$30,025,000	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FACILITY RELOCATION								
CORE								
PROGRAM-SPECIFIC								
FEDERAL ROAD FUND	0	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	2,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE ROAD	0	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	2,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Maintenance</u>				
Division: Maintenance									
Core: Maintenance									

1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$299,948	\$141,930,562	\$142,230,510	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$1,092,355	\$218,081,328	\$219,173,683	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$30,962,645	\$31,595,487	\$62,558,132	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$32,354,948	\$391,607,377	\$423,962,325	Total	\$0	\$0	\$0	\$0
 FTE	 0.00	 8.30	 3,643.93	 3,652.23	 FTE	 0.00	 0.00	 0.00	 0.00
HB 4	\$0	\$190,674	\$98,731,955	\$98,922,629	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$57,399	\$11,232,628	\$11,290,027	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246) and State Highways and Transportation Department Fund (0644)					Other Funds:				

2. CORE DESCRIPTION
<p>The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.</p> <p>The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.</p> <p>The maintenance core distributes State Highways and Transportation Department (Highway) Fund and Motor Fuel Tax Refunds associated with motor carriers. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.</p> <p>Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, there are two ferry boats receiving operating assistance.</p>

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Maintenance</u>	
Division: <u>Maintenance</u>			
Core: <u>Maintenance</u>			
3. PROGRAM LISTING (list programs included in this core funding)			
Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes.		Issuing Oversize/Overweight Permits	
Traffic activities		International Fuel Tax Agreement	
Use of consumable inventory by maintenance organizations		International Registration Plan	
Law enforcement programs focusing on traffic safety problems		Hazardous Waste/Waste Tire Transporter	
Educational programs for law enforcement, judges, prosecutors and the public		Interstate Exempt/Intrastate Regulatory Authority	
Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety		Enforcement of Safety Regulations	
Improving the collection of traffic records and data in the state		Issuing Motor Carrier Highway Fund Refunds	
Administering Motorcycle Safety Training Program		Issuing Motor Carrier Motor Fuel Tax Refunds	
Snow and ice removal		Unified Carrier Registration	
		Ferryboat Operations	
Listed below is a breakdown of the fiscal year 2013 Maintenance Budget Request by fund:			
PS	Maintenance	\$141,930,562	Road Fund
	Highway Safety	\$299,948	Highway Safety - Federal Fund
		\$142,230,510	
E&E	Maintenance	\$218,081,328	Road Fund
	Highway Safety	\$55,000	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,022,355	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$15,000	Motor Carrier - Federal Fund
		\$219,173,683	
Programs	Maintenance	\$1,145,487	Road Fund
	Highway Safety Grants	\$28,977,645	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,985,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,025,000	Highway Fund
		\$62,558,132	
		\$423,962,325	

CORE DECISION ITEM

Department of Transportation

Division: Maintenance

Core: Maintenance

Budget Unit: Maintenance

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$425,031,337	\$419,851,712	\$419,851,712	\$455,954,011
Less Reverted (All Funds)	(\$11,145)	\$0	\$0	N/A
Budget Authority (All Funds)	\$425,020,192	\$419,851,712	\$419,851,712	N/A
Actual Expenditures (All Funds)	\$425,072,846	\$422,150,949	\$415,399,904	N/A
Unexpended (All Funds)	(\$52,654)	(\$2,299,237)	\$4,451,808	N/A
Unexpended, by Fund:				
General Revenue	\$2,104	\$0	\$0	N/A
Federal	\$8,574,265	\$11,446,226	\$15,846,421	N/A
Other	(\$8,629,023)	(\$13,745,463)	(\$11,394,613)	N/A
	1	1	1	

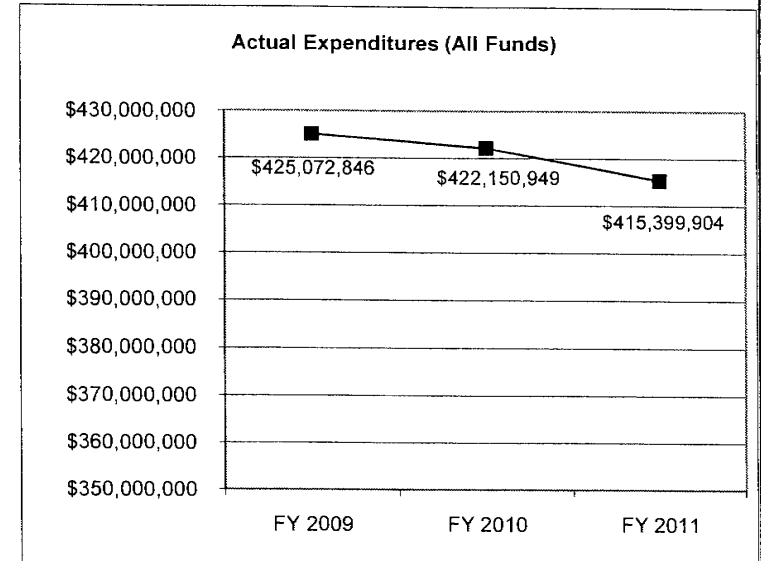
Actual Expenditures (All Funds)

Fiscal Year	Actual Expenditures (All Funds)
FY 2009	\$425,072,846
FY 2010	\$422,150,949
FY 2011	\$415,399,904

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE

MAINTENANCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	3,958.93	0	299,948	150,547,835	150,847,783	
				EE	0.00	0	55,000	237,280,741	237,335,741	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,958.93	0	354,948	389,399,063	389,754,011	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	19	4399	EE		0.00	0	0	(19,199,413)	(19,199,413)	4399 reduced to better reflect projected expenditures.
Core Reduction	98	7445	PS		(315.00)	0	0	(8,617,273)	(8,617,273)	7445 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					(315.00)	0	0	(27,816,686)	(27,816,686)	
DEPARTMENT CORE REQUEST										
				PS	3,643.93	0	299,948	141,930,562	142,230,510	
				EE	0.00	0	55,000	218,081,328	218,136,328	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,643.93	0	354,948	361,582,377	361,937,325	
GOVERNOR'S RECOMMENDED CORE										
				PS	3,643.93	0	299,948	141,930,562	142,230,510	
				EE	0.00	0	55,000	218,081,328	218,136,328	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,643.93	0	354,948	361,582,377	361,937,325	

CORE RECONCILIATION DETAIL

STATE**HIGHWAY SAFETY GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,022,355	0	1,022,355	
	PD	0.00	0	28,977,645	0	28,977,645	
	Total	0.00	0	30,000,000	0	30,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,022,355	0	1,022,355	
	PD	0.00	0	28,977,645	0	28,977,645	
	Total	0.00	0	30,000,000	0	30,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,022,355	0	1,022,355	
	PD	0.00	0	28,977,645	0	28,977,645	
	Total	0.00	0	30,000,000	0	30,000,000	

CORE RECONCILIATION DETAIL

STATE

MOTOR CARRIER SAFETY ASSIST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	15,000	0	15,000	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	2,000,000	0	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	15,000	0	15,000	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	2,000,000	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	15,000	0	15,000	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	2,000,000	0	2,000,000	

CORE RECONCILIATION DETAIL

STATE**MOTOR CARRIER REFUNDS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	0	0	30,200,000	30,200,000	
				Total	0.00	0	0	30,200,000	30,200,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	21	6172	PD	0.00	0	0	0	(175,000)	(175,000)	6172 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(175,000)	(175,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	30,025,000	30,025,000	
				Total	0.00	0	0	30,025,000	30,025,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	30,025,000	30,025,000	
				Total	0.00	0	0	30,025,000	30,025,000	

CORE RECONCILIATION DETAIL

STATE

FACILITY RELOCATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	0	2,000,000	0	2,000,000	
	Total		0.00	0	2,000,000	0	2,000,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	26	8060	PD	0.00	0	(2,000,000)	0	(2,000,000) 8060 reduced to reflect elimination of facility relocation appropriation.
NET DEPARTMENT CHANGES			0.00	0	(2,000,000)	0	(2,000,000)	
DEPARTMENT CORE REQUEST								
	PD		0.00	0	0	0	0	
	Total		0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	0	0	0	0	
	Total		0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

STATE

FEDERAL ROAD FUND TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	2,000,000	2,000,000	
				Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	27	T487	TRF		0.00	0	0	(2,000,000)	(2,000,000)	T487 reduced to reflect elimination of facility relocation transfer appropriation.
NET DEPARTMENT CHANGES					0.00	0	0	(2,000,000)	(2,000,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
MC SERVICES SUPPORT SUPERVISOR	9,071	0.25	36,204	1.00	36,204	1.00	0	0.00
MOTOR CARRIER AGENT	68,892	2.55	77,616	3.00	77,616	3.00	0	0.00
SR MOTOR CARRIER SERVICES ASST	26,879	1.00	26,784	1.00	26,784	1.00	0	0.00
SIGN SHOP WORKER	44,066	1.54	84,828	3.00	84,828	3.00	0	0.00
SENIOR SIGN SHOP WORKER	116,658	4.08	143,184	5.00	143,184	5.00	0	0.00
SIGN SHOP CREW LEADER	95,284	2.92	103,176	3.00	103,176	3.00	0	0.00
SIGN SHOP SUPERINTENDENT	45,852	1.00	45,012	1.00	45,012	1.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	61,948	1.07	57,684	1.00	57,684	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	48,245	1.55	156,084	5.00	156,084	5.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	225,873	6.71	346,609	10.21	346,609	10.21	0	0.00
OFFICE ASSISTANT	49,770	2.06	46,872	2.00	46,872	2.00	0	0.00
SENIOR OFFICE ASSISTANT	818,488	28.41	851,141	29.75	851,141	29.75	0	0.00
EXECUTIVE ASSISTANT	144,349	4.00	143,616	4.00	143,616	4.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	24,582	0.89	27,252	1.00	27,252	1.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	50,698	1.58	62,760	2.00	62,760	2.00	0	0.00
HUMAN RESOURCES TECHNICIAN	15,904	0.58	0	0.00	0	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	117,368	3.11	112,500	3.00	112,500	3.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	14,854	0.38	0	0.00	0	0.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	102,754	2.37	129,444	3.00	129,444	3.00	0	0.00
SENIOR PLANNING TECHNICIAN	35,727	1.00	35,556	1.00	35,556	1.00	0	0.00
MOTOR CARRIER TECHNICIAN	28,747	1.00	28,740	1.00	28,740	1.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	20,552	0.63	32,508	1.00	32,508	1.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	119,915	2.07	115,428	2.00	115,428	2.00	0	0.00
BR MAINTENANCE SUPERVISOR	530,674	11.41	503,736	11.00	503,736	11.00	0	0.00
SENIOR BRIDGE MT WORKER	268,112	7.73	528,982	15.40	277,477	7.40	0	0.00
INTERMEDIATE BRIDGE MT WORKER	74,675	2.33	254,868	8.00	254,868	8.00	0	0.00
BRIDGE MAINTENANCE WORKER	44,516	1.50	0	0.00	0	0.00	0	0.00
BRIDGE MT CREW LEADER	296,309	7.41	434,736	11.00	434,736	11.00	0	0.00
REGIONAL MAINTENANCE SUPERVISO	8,593,557	181.49	8,435,709	176.00	8,435,709	176.00	0	0.00
MAINTENANCE SUPERVISOR	10,862,364	257.00	11,135,730	260.48	0	0.00	0	0.00
MAINTENANCE CREW LEADER	14,871,263	393.30	15,652,318	413.24	13,774,040	348.65	0	0.00
INTER MAINTENANCE TECHNICIAN	12,047	0.36	32,508	1.00	32,508	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SENIOR MAINTENANCE TECHNICIAN	166,356	4.59	179,928	5.00	179,928	5.00	0	0.00
SENIOR SUPPLY AGENT	70,912	2.17	38,556	1.07	38,556	1.07	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	122,991	3.07	121,428	3.00	121,428	3.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	107,305	2.96	78,619	2.08	78,619	2.08	0	0.00
SENIOR CUSTOMER SERVICE REP	969,039	27.19	1,010,917	28.77	1,010,917	28.77	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	230,543	8.37	304,584	11.00	304,584	11.00	0	0.00
BRIDGE INSPECTION TECHNICIAN	340,116	6.71	350,832	7.00	350,832	7.00	0	0.00
CUSTOMER SERVICE REP	165,184	5.91	156,106	5.58	156,106	5.58	0	0.00
SENIOR CREW WORKER-TPT	126,659	3.04	0	0.00	0	0.00	0	0.00
REGIONAL BR MT WORKER	1,037,067	37.56	1,391,349	40.44	1,391,349	40.44	0	0.00
REGIONAL BR MTCE CREW LEADER	354,053	9.53	34,308	1.00	34,308	1.00	0	0.00
URBAN TRAFFIC SUPERVISOR	51,448	1.00	49,608	1.00	49,608	1.00	0	0.00
EMERGENCY MT EQUIP OPERATOR-TPT	21,934	0.75	0	0.00	0	0.00	0	0.00
UTILITY LOCATOR	111,557	4.55	96,576	4.00	96,576	4.00	0	0.00
INT REGIONAL BR MT WORKER	494,253	16.43	0	0.00	0	0.00	0	0.00
SENIOR REGIONAL BR MT WORKER	249,471	7.42	0	0.00	0	0.00	0	0.00
INT MOTOR CARRIER AGENT	140,955	4.54	197,924	6.42	197,924	6.42	0	0.00
INTERMEDIATE CREW WORKER-TPT	19,908	0.56	0	0.00	0	0.00	0	0.00
CLERK-TPT	3,811	0.13	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	561,083	16.08	550,116	16.00	550,116	16.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	14,541,685	477.73	13,451,757	429.80	13,451,757	429.80	0	0.00
FACILITY OPERATIONS CREW WORKE	12,952	0.44	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	4,246,249	78.86	4,083,288	77.00	4,083,288	77.00	0	0.00
MAINTENANCE WORKER	9,331,183	335.95	13,740,410	485.35	11,024,181	340.35	0	0.00
SENIOR MAINTENANCE WORKER	37,086,558	1,094.01	38,389,759	1,070.47	38,389,759	1,070.47	0	0.00
SERVICE ATTENDANT	74,204	2.63	84,708	3.00	84,708	3.00	0	0.00
ASSISTANT TRAFFIC TECHNICIAN	21,836	0.88	49,536	2.00	49,536	2.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	8,528,442	186.53	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	1,271,000	31.00	0	0.00
SUPPLY AGENT	5,480	0.21	26,304	1.00	26,304	1.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	45,556	1.24	45,556	1.24	0	0.00
DISTRICT BRIDGE INSPECTOR	55,211	1.01	54,516	1.00	54,516	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
OUTDOOR ADVERTISING TECH	1,318	0.04	31,380	1.00	31,380	1.00	0	0.00
TRAFFIC TECHNICIAN	17,033	0.63	0	0.00	0	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	134,821	4.30	193,872	6.00	193,872	6.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	740,204	19.87	1,456,752	22.00	1,456,752	22.00	0	0.00
MAINTENANCE SPECIALIST-TPT	92,543	2.13	0	0.00	0	0.00	0	0.00
SENIOR ELECTRICIAN	2,345,048	53.48	2,518,140	52.14	2,518,140	52.14	0	0.00
TRAFFIC SUPERVISOR	617,197	12.16	599,376	12.00	599,376	12.00	0	0.00
URBAN TRAFFIC SUPERVISOR	61,056	1.00	61,056	1.00	61,056	1.00	0	0.00
EQUIPMENT TECHNICIAN	226,273	7.22	288,639	9.13	288,639	9.13	0	0.00
INTERMEDIATE EQUIPMENT TECH	851,416	23.73	716,609	20.00	716,609	20.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	7,025,537	166.42	7,254,901	171.55	6,904,901	163.26	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	1,149,000	24.18	1,220,464	25.96	1,220,464	25.96	0	0.00
ELECTRICIAN	1,247,542	32.56	1,065,660	28.00	1,065,660	28.00	0	0.00
ELECTRICIAN ASSISTANT	505,909	15.57	728,208	23.00	728,208	23.00	0	0.00
MECHANIC-TPT	10,903	0.29	18,370	0.00	18,370	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	19,274	0.56	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	114,959	3.00	114,624	3.00	114,624	3.00	0	0.00
TR COMMUNICATION SPECIALIST	40,416	1.00	40,344	1.00	40,344	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	1,320,202	29.15	1,313,532	29.00	1,313,532	29.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	139,715	3.22	128,580	3.00	128,580	3.00	0	0.00
TRAFFIC SPECIALIST	194,900	4.82	270,276	7.00	270,276	7.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	208,156	4.00	220,293	4.35	220,293	4.35	0	0.00
OUTREACH COORDINATOR	114,275	2.06	113,256	2.04	113,256	2.04	0	0.00
SPECIAL PROJECTS COORD	69,756	1.00	68,436	1.00	68,436	1.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	65,868	1.00	65,868	1.00	65,868	1.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	163,632	3.00	163,632	3.00	163,632	3.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	117,798	3.24	217,872	6.00	217,872	6.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	1,098,136	26.08	791,148	19.00	791,148	19.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	227,524	4.79	419,100	9.00	419,100	9.00	0	0.00
MC INVESTIGATIONS SPEC	186,576	4.00	186,576	4.00	186,576	4.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	61,056	1.00	61,056	1.00	61,056	1.00	0	0.00
ACCOUNTING SERVICES SUPERVISOR	39,315	0.82	46,908	1.00	46,908	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
TRANSPORTATION PLANNING SPECIA	115	0.00	59,916	1.00	59,916	1.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	75,053	0.98	75,288	1.00	75,288	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	674	0.01	0	0.00	0	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	260,179	5.96	260,496	6.00	260,496	6.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	105,996	2.00	105,000	2.00	105,000	2.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	52,500	1.00	52,500	1.00	52,500	1.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	15,085	0.42	77,111	2.06	77,111	2.06	0	0.00
OUTDOOR ADVERTISING MANAGER	54,516	1.00	54,516	1.00	54,516	1.00	0	0.00
TRAFFIC COMMUNICATION COORD	54,516	1.00	54,516	1.00	54,516	1.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	45,852	1.00	45,852	1.00	45,852	1.00	0	0.00
INTERM COMMUNITY RELATIONS SPE	42,600	1.00	41,076	1.00	41,076	1.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	196,480	4.55	135,391	4.04	135,391	4.04	0	0.00
SR COMMUNITY RELATIONS SPECIAL	71,948	1.60	90,524	2.01	90,524	2.01	0	0.00
ROADSIDE MANAGEMENT SUPV	61,056	1.00	61,056	1.00	61,056	1.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	22,170	0.50	43,380	1.00	43,380	1.00	0	0.00
FINANCIAL SERVICES SPECIALIST	32,686	0.80	41,076	1.00	41,076	1.00	0	0.00
ROADSIDE SUPERVISOR	129,138	3.01	126,288	3.00	126,288	3.00	0	0.00
ROADSIDE MANAGER	325,296	6.84	324,708	7.00	324,708	7.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	364,454	7.51	364,433	8.36	364,433	8.36	0	0.00
SR FINANCIAL SERVICES SPECIALI	75,427	1.50	50,568	1.00	50,568	1.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	20,223	0.54	0	0.00	0	0.00	0	0.00
ROADSIDE MANAGEMENT SPEC	105,012	2.00	104,016	2.00	104,016	2.00	0	0.00
SPRVING BRIDGE INSPECTION EN	84,480	1.00	84,480	1.00	84,480	1.00	0	0.00
TRAFFIC LIAISON ENGINEER	293,196	4.00	291,876	4.00	291,876	4.00	0	0.00
INTERM PAVEMENT SPECIALIST	65,331	1.51	0	0.00	0	0.00	0	0.00
PAVEMENT SPECIALIST	53,744	1.27	80,808	2.00	80,808	2.00	0	0.00
SENIOR PAVEMENT SPECIALIST	138,410	2.47	113,232	2.00	113,232	2.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	122,112	2.00	120,972	2.00	120,972	2.00	0	0.00
TRAFFIC SAFETY ENGINEER	63,432	1.00	63,432	1.00	63,432	1.00	0	0.00
STANDARDS SPECIALIST	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	526,139	7.04	528,480	7.00	374,110	5.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	118,423	1.99	114,300	2.00	114,300	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
ASST DIST MAINT & TRAFF ENGINE	126,876	2.00	126,876	2.00	126,876	2.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	244,434	3.00	242,856	3.00	152,052	2.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	62,244	1.00	62,244	1.00	62,244	1.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	17,649	0.21	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	29,171	0.50	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,998,496	28.00	1,984,452	28.00	1,984,452	28.00	0	0.00
DISTRICT TRAFFIC ENGINEER	457,212	6.00	452,988	7.00	375,755	5.00	0	0.00
DISTRICT BRIDGE ENGINEER	478,360	6.96	476,076	7.00	476,076	7.00	0	0.00
INT TR STUDIES SPECIALIST	428,136	8.71	577,909	11.94	577,909	11.94	0	0.00
STATE BRIDGE MAINTENANCE ENG	82,597	0.98	82,872	1.00	0	0.00	0	0.00
INTER CONST INSPECTOR	12,900	0.29	0	0.00	0	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	607,798	9.46	570,408	9.00	570,408	9.00	0	0.00
ASSISTANT STATE TRAFFIC ENGR	81,312	1.00	81,312	1.00	81,312	1.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	2,148,820	40.02	2,061,344	38.63	2,061,344	38.63	0	0.00
MAINTENANCE LIAISON ENGINEER	383,321	5.02	378,228	5.00	378,228	5.00	0	0.00
SR CONSTRUCTION INSPECTOR	39,363	0.71	0	0.00	0	0.00	0	0.00
SIGN & MARKING ENGINEER	61,056	1.00	61,056	1.00	61,056	1.00	0	0.00
TRAFFIC STUDIES SPECIALIST	335,265	7.39	356,940	8.00	356,940	8.00	0	0.00
BRIDGE INSPECTION ENGINEER	183,492	3.00	183,492	3.00	183,492	3.00	0	0.00
DISTRICT DESIGN LIAISON	58,812	1.00	58,812	1.00	58,812	1.00	0	0.00
BRIDGE INSPECTION INTERN	2,684	0.09	0	0.00	0	0.00	0	0.00
GENERAL LABORER	80,225	3.44	0	0.00	0	0.00	0	0.00
ELECTRICIAN INTERN	621	0.03	0	0.00	0	0.00	0	0.00
TEMPORARY MAINTENANCE WORKER	243,137	6.84	175,884	5.00	175,884	5.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
STATE MAINTENANCE ENGINEER	98,588	1.00	98,424	1.00	98,424	1.00	0	0.00
HIGHWAY SAFETY DIRECTOR	98,424	1.00	98,424	1.00	93,792	1.00	0	0.00
STATE TRAFFIC ENGINEER	96,187	0.98	98,424	1.00	0	0.00	0	0.00
MAINTENANCE INTERN	7,916	0.26	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	8,606	0.36	0	0.00	0	0.00	0	0.00
ROADSIDE MANAGEMENT INTERN	1,714	0.08	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	1,104,742	42.93	1,901,981	54.00	1,901,981	39.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SUMMER MAINTENANCE LABORER	7,745	0.40	0	0.00	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	411,453	14.76	2,191,002	50.42	815,994	25.25	0	0.00
STATE TRAFFIC&HWY SAFTY ENGR	2,237	0.02	0	0.00	98,424	1.00	0	0.00
BRIDGE INTERN	8,890	0.34	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	300,054	0.00	0	0.00	0	0.00
TOTAL - PS	141,511,316	3,811.16	150,847,783	3,958.93	142,230,510	3,643.93	0	0.00
TRAVEL, IN-STATE	770,052	0.00	1,380,522	0.00	1,380,522	0.00	0	0.00
TRAVEL, OUT-OF-STATE	52,075	0.00	94,284	0.00	94,284	0.00	0	0.00
FUEL & UTILITIES	6,070,362	0.00	5,567,299	0.00	5,567,299	0.00	0	0.00
SUPPLIES	150,219,461	0.00	152,767,515	0.00	133,568,102	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	343,978	0.00	311,780	0.00	311,780	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,651,171	0.00	1,597,987	0.00	1,597,987	0.00	0	0.00
PROFESSIONAL SERVICES	12,371,017	0.00	34,155,889	0.00	34,155,889	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	4,996,422	0.00	4,408,217	0.00	4,408,217	0.00	0	0.00
M&R SERVICES	3,782,025	0.00	2,175,582	0.00	2,175,582	0.00	0	0.00
COMPUTER EQUIPMENT	29,630	0.00	626,116	0.00	626,116	0.00	0	0.00
MOTORIZED EQUIPMENT	242,295	0.00	112,068	0.00	112,068	0.00	0	0.00
OFFICE EQUIPMENT	36,918	0.00	141,599	0.00	141,599	0.00	0	0.00
OTHER EQUIPMENT	7,105,392	0.00	5,954,282	0.00	5,954,282	0.00	0	0.00
PROPERTY & IMPROVEMENTS	37,757,223	0.00	10,861,215	0.00	10,861,215	0.00	0	0.00
BUILDING LEASE PAYMENTS	7,242	0.00	18,097	0.00	18,097	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,008,340	0.00	4,745,692	0.00	4,745,692	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,687,308	0.00	12,417,597	0.00	12,417,597	0.00	0	0.00
TOTAL - EE	230,130,911	0.00	237,335,741	0.00	218,136,328	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,061,424	0.00	601,000	0.00	601,000	0.00	0	0.00
DEBT SERVICE	1,854	0.00	200	0.00	200	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
REFUNDS	750,300	0.00	969,287	0.00	969,287	0.00	0	0.00
TOTAL - PD	1,813,578	0.00	1,570,487	0.00	1,570,487	0.00	0	0.00
GRAND TOTAL	\$373,455,805	3,811.16	\$389,754,011	3,958.93	\$361,937,325	3,643.93	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$348,445	6.37	\$354,948	8.30	\$354,948	8.30		0.00
OTHER FUNDS	\$373,107,360	3,804.79	\$389,399,063	3,950.63	\$361,582,377	3,635.63		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	3,935	0.00	18,330	0.00	18,330	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,530	0.00	14,394	0.00	14,394	0.00	0	0.00
SUPPLIES	291,856	0.00	393,603	0.00	393,603	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,735	0.00	16,869	0.00	16,869	0.00	0	0.00
PROFESSIONAL SERVICES	1,476,085	0.00	562,290	0.00	562,290	0.00	0	0.00
M&R SERVICES	799	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,592	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	276	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	10,076	0.00	16,869	0.00	16,869	0.00	0	0.00
TOTAL - EE	1,792,884	0.00	1,022,355	0.00	1,022,355	0.00	0	0.00
PROGRAM DISTRIBUTIONS	13,514,708	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
TOTAL - PD	13,514,708	0.00	28,977,645	0.00	28,977,645	0.00	0	0.00
GRAND TOTAL	\$15,307,592	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$15,307,592	0.00	\$30,000,000	0.00	\$30,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	280	0.00	400	0.00	400	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,416	0.00	800	0.00	800	0.00	0	0.00
SUPPLIES	1,570	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,360	0.00	9,500	0.00	9,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	10	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,360	0.00	4,300	0.00	4,300	0.00	0	0.00
TOTAL - EE	15,996	0.00	15,000	0.00	15,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	893,048	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
TOTAL - PD	893,048	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
GRAND TOTAL	\$909,044	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$909,044	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	25,727,463	0.00	30,200,000	0.00	30,025,000	0.00	0	0.00
TOTAL - PD	25,727,463	0.00	30,200,000	0.00	30,025,000	0.00	0	0.00
GRAND TOTAL	\$25,727,463	0.00	\$30,200,000	0.00	\$30,025,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$25,727,463	0.00	\$30,200,000	0.00	\$30,025,000	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FACILITY RELOCATION								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	2,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$2,000,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	2,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$2,000,000	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Maintenance

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways and Transportation Department (Highway) Fund and Motor Fuel Tax Refunds. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, there are two ferryboats receiving operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo, Title 49 USC 139 and 145

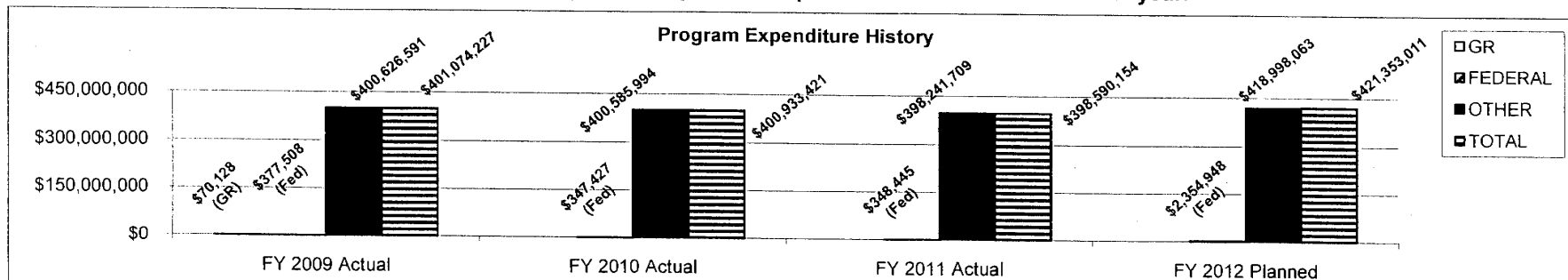
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320) and State Highways and Transportation Department Fund (0644)

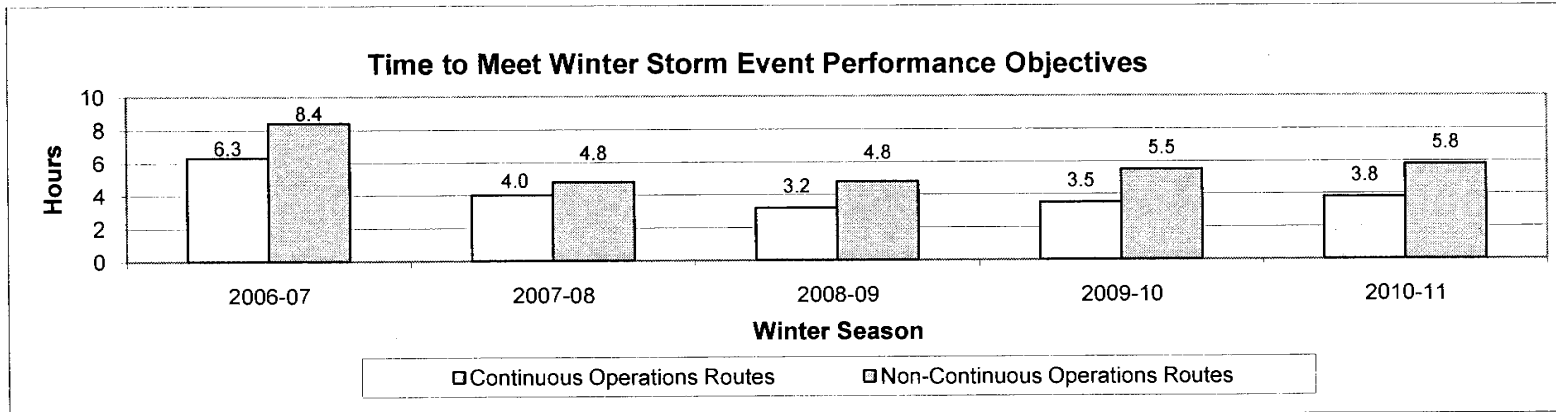
PROGRAM DESCRIPTION

Department of Transportation

Maintenance

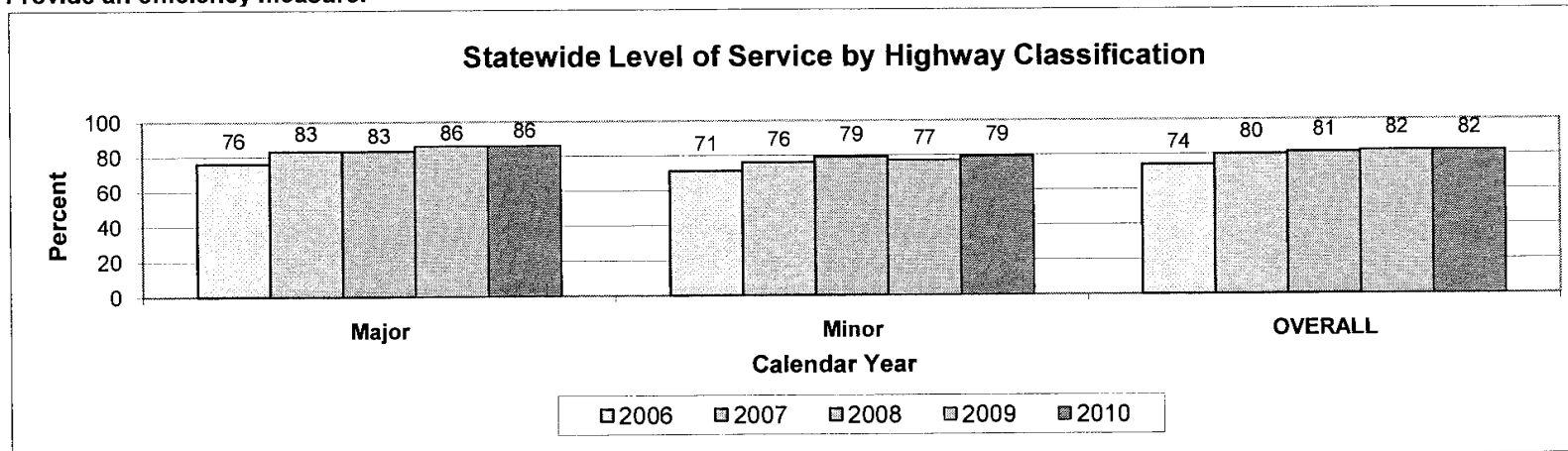
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Performance objectives are to restore the continuous operations routes (major routes) to a mostly clear condition as soon as possible and have the lower-volume non-continuous operations routes (minor routes) open to two-way traffic and treated with salt and/or abrasives at critical areas such as intersections, hills and curves as soon as possible.

7b. Provide an efficiency measure.



District Maintenance personnel evaluate the condition of random samples of highways assigned to their district. The evaluation includes a review of pavements, shoulders, drainage, roadsides and traffic control which are classified between major and minor highway systems.

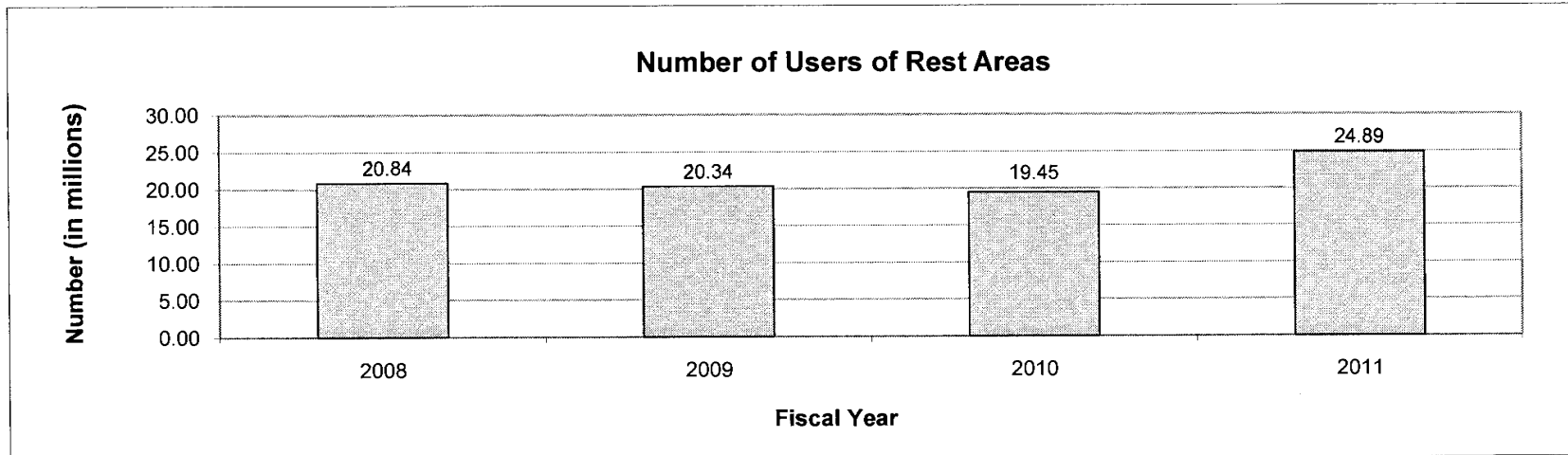
PROGRAM DESCRIPTION

Department of Transportation

Maintenance

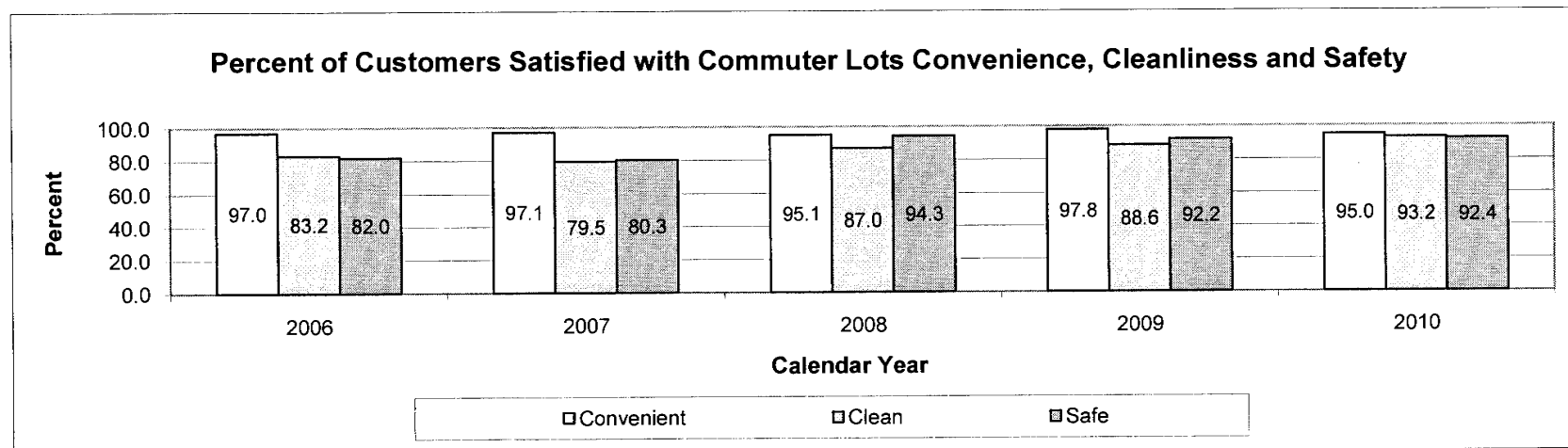
Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



Rest areas are located at Concordia, Wright City, Boonville, St. Clair, Dearborn, Rock Port, Eagleville, Lathrop, Conway, Mound City, Mineloa, St. Louis on I-270, Halltown, Hayti, Marston, Fruitland and Joplin.

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs. The goal is for the program to help reduce death and injury resulting from traffic crashes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

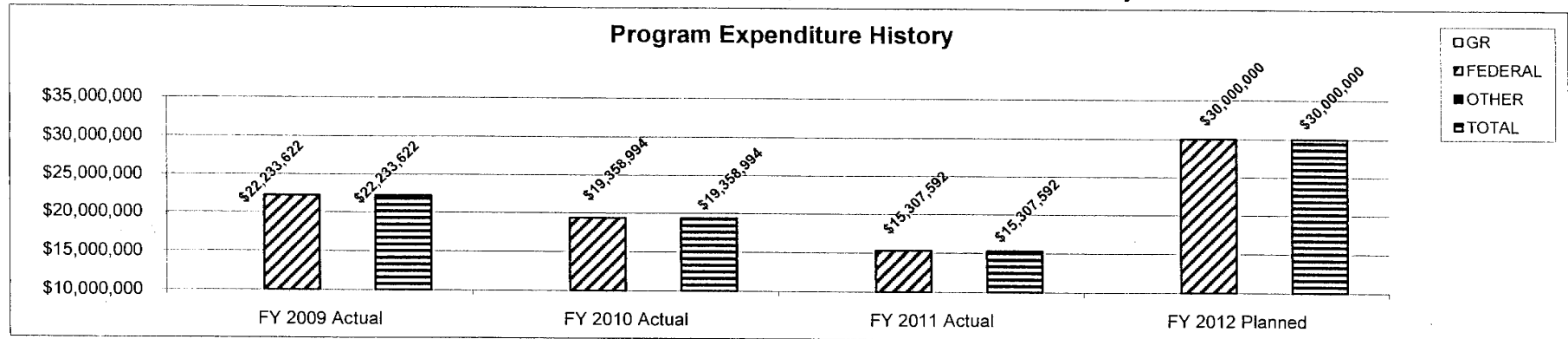
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Yes. Pursuant to Title 23 U.S.C. Section 154, Open Container Requirements and Title 23 U.S.C. Section 164, Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence, a transfer of three percent of Interstate Maintenance, National Highway System and Surface Transportation Program apportionments for federal fiscal year 2012 must be used for educational safety or hazard elimination roadway projects due to Missouri not having an open container law in accordance with federal guidelines.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

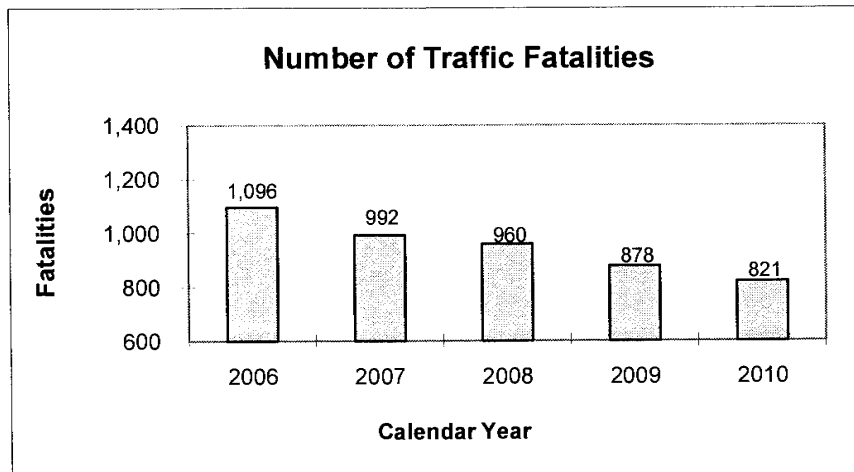
PROGRAM DESCRIPTION

Department of Transportation

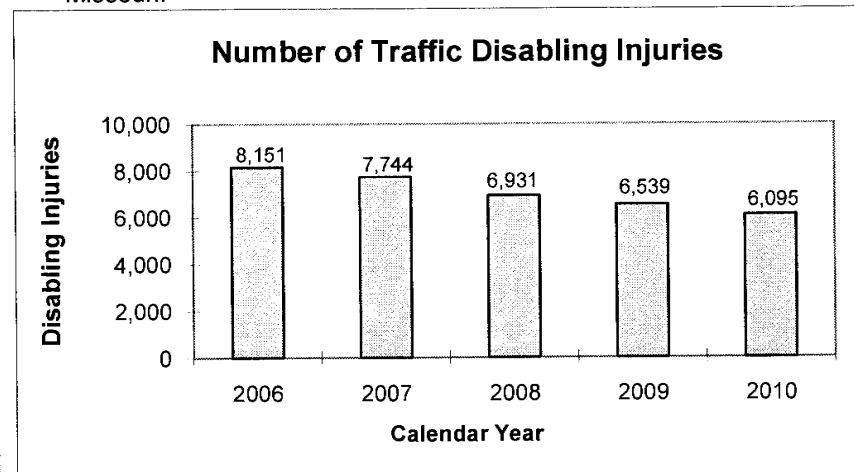
Highway Safety Grants

Program is found in the following core budget(s): Maintenance

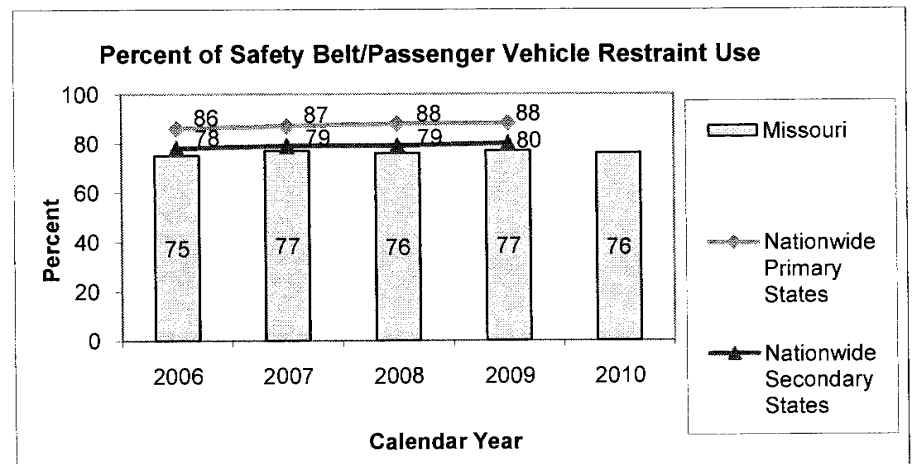
7a. Provide an effectiveness measure.

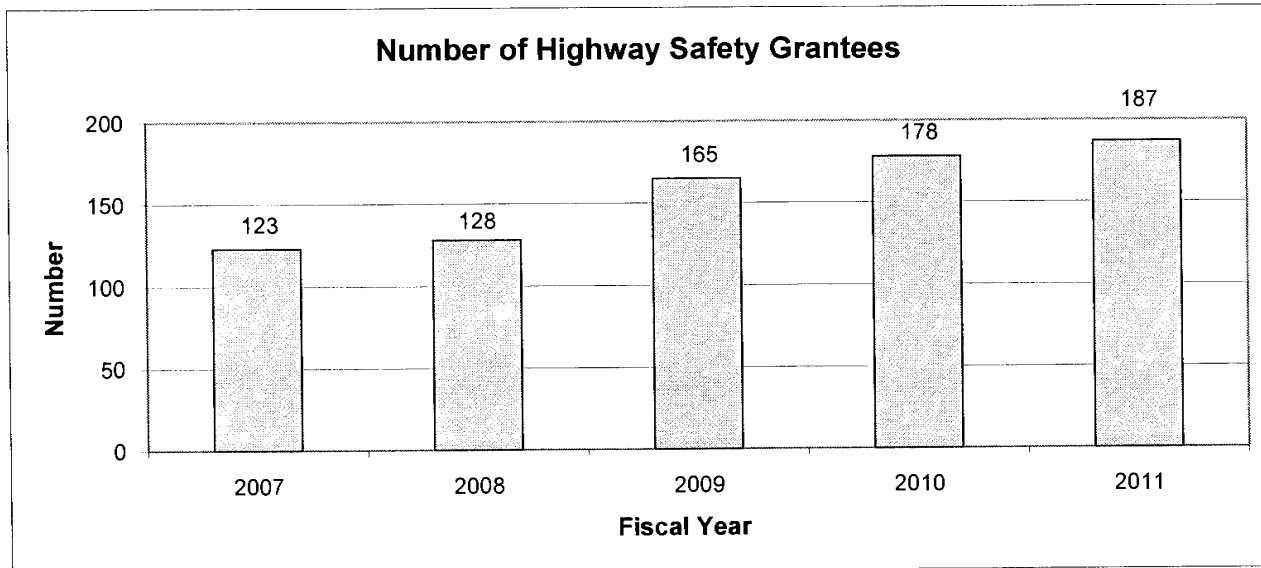


In 2006, Missouri had the largest drop in traffic-related fatalities in the nation; 2010 marked the fifth year in a row that traffic fatalities have declined in Missouri.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION**Department of Transportation****Highway Safety Grants****Program is found in the following core budget(s): Maintenance****7c. Provide the number of clients/individuals served, if applicable.****7d. Provide a customer satisfaction measure, if available.**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety. Programs implemented include roadside inspections of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, safety compliance audits, CMV traffic enforcement, traffic enforcement of passenger vehicles around CMVs, data collection and reporting, public information and education, drug interdiction and Commercial Drivers License (CDL) skills testing compliance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317

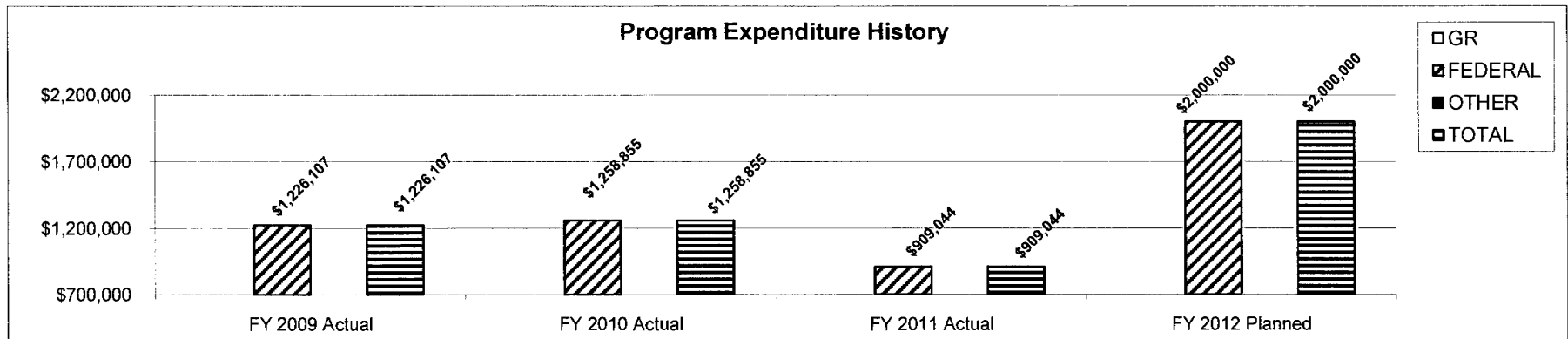
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

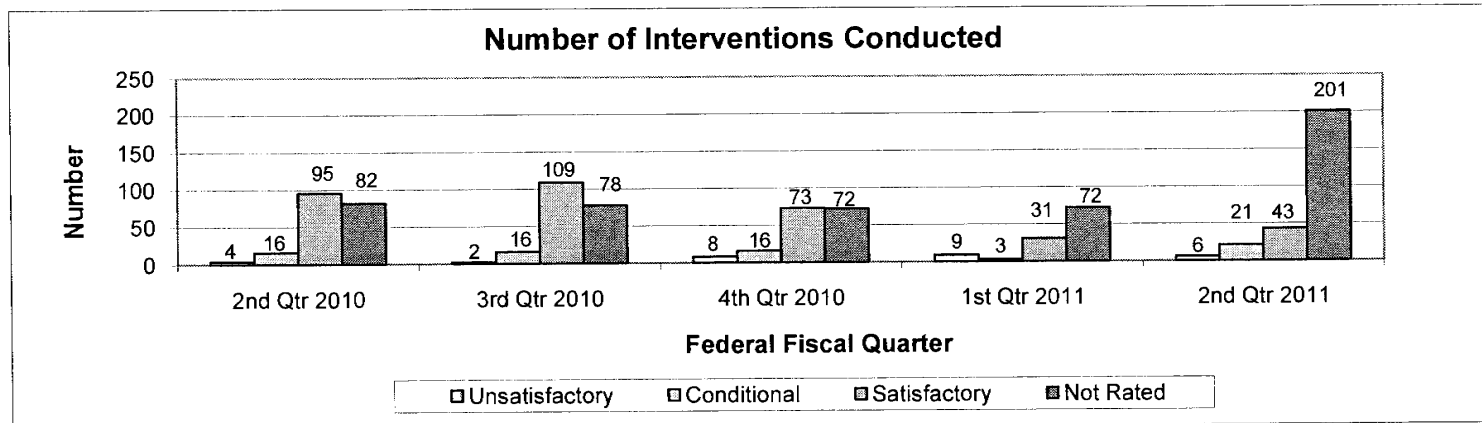
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

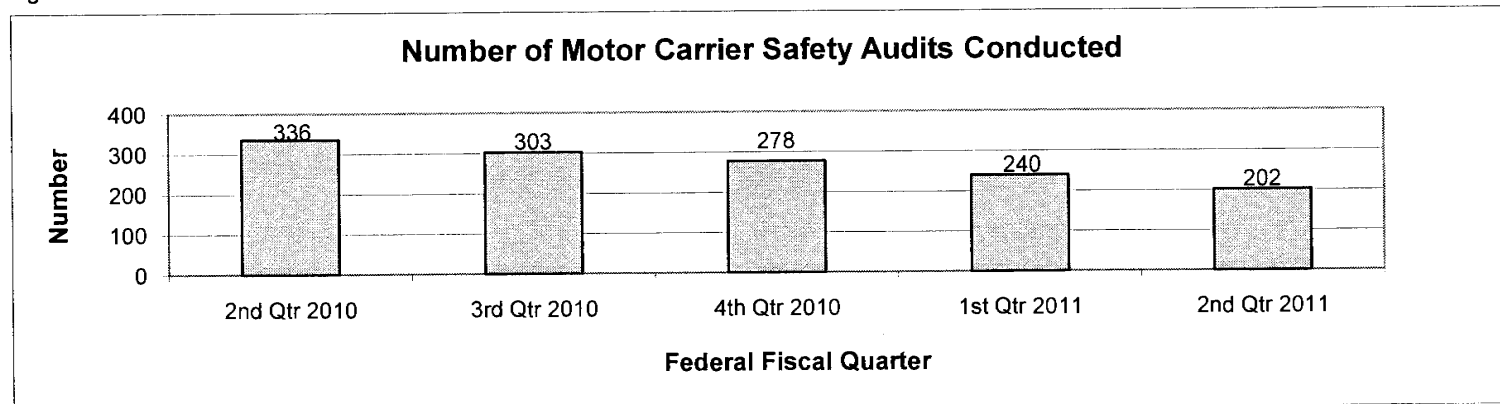
7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



An intervention is an examination of motor carrier operations, such as driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations.



A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls.

PROGRAM DESCRIPTION

Department of Transportation

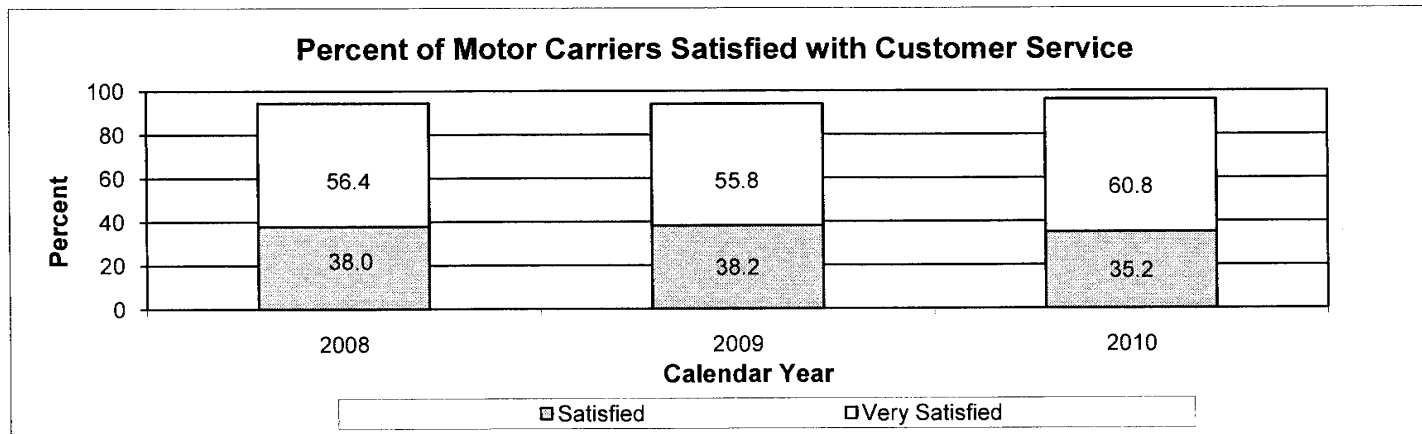
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

The number of Motor Carrier Safety Assistance Program Grantees is five for fiscal year 2007 through fiscal year 2011.

7d. Provide a customer satisfaction measure, if available.



This measure tracks MoDOT's progress toward the goal of expeditiously meeting the needs of the motor carrier industry and facilitating freight movement. The survey addresses all Motor Carrier Services (MCS) program divisions. The survey respondents indicate their level of satisfaction with customer service factors such as timely response, friendly, respectful, outcome and an overall satisfaction score.

PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund.

In Calendar Year 2010, 4,484 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development. In addition, the program now has 27 training sites and 181 instructors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

302.137, RSMo

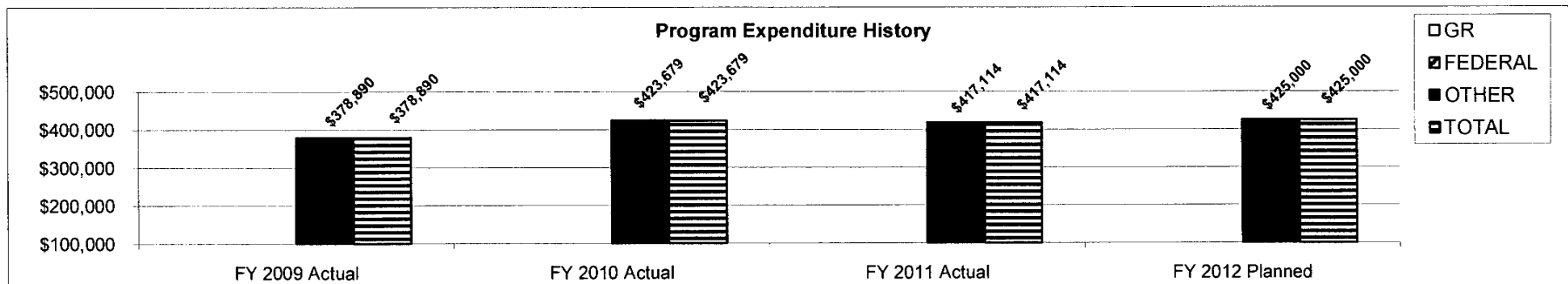
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Motorcycle Safety Trust Fund (0246)

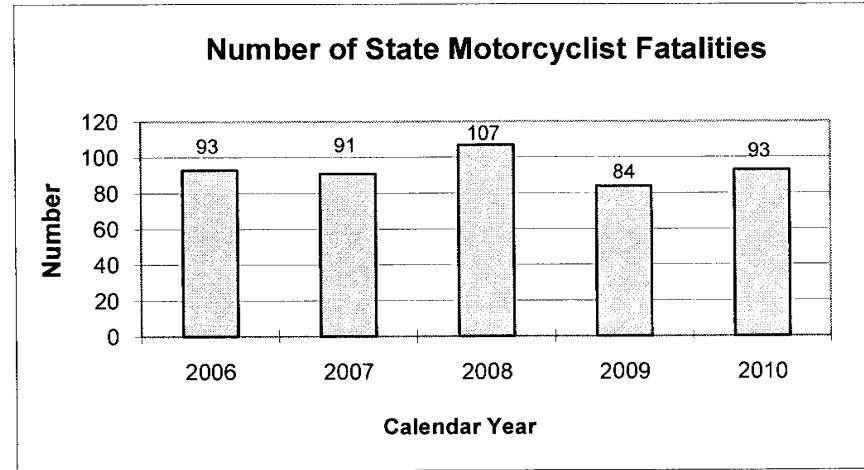
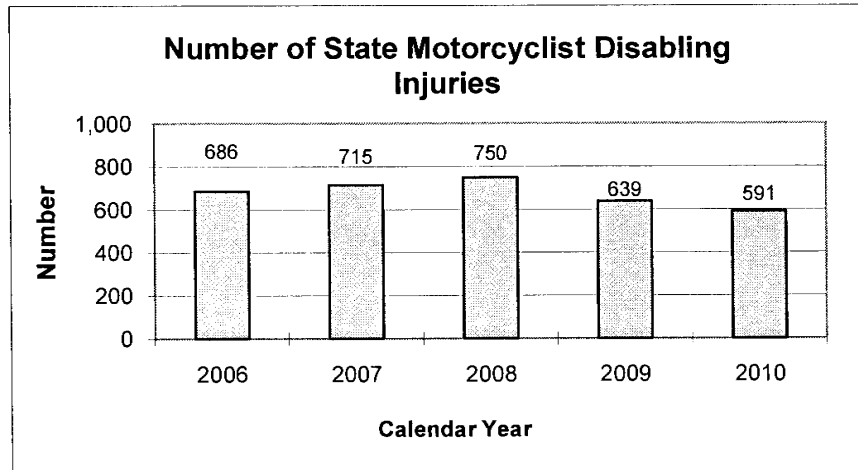
PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

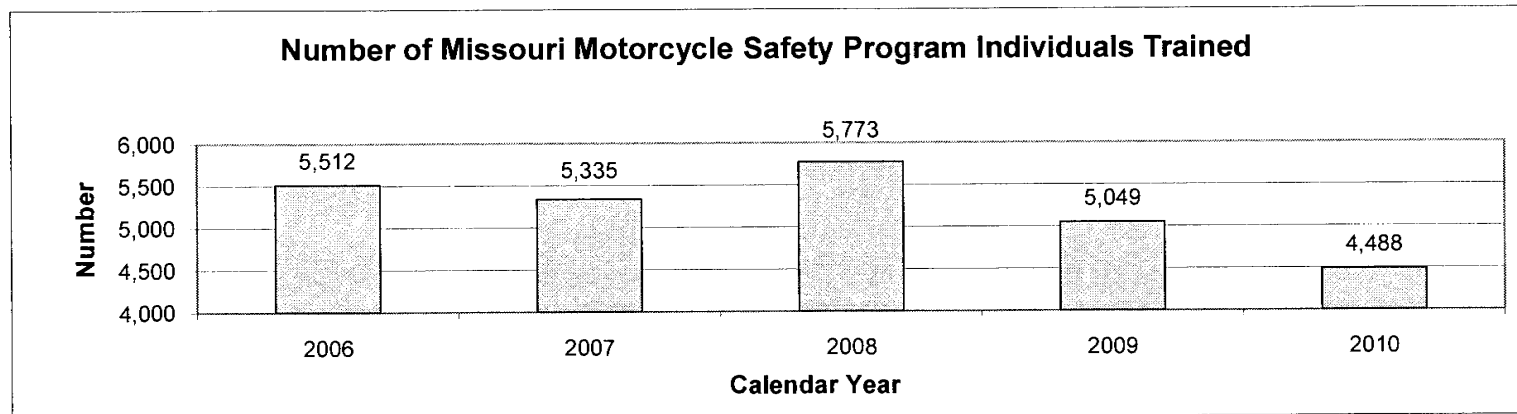
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

Program is found in the following core budget(s): Maintenance

1. What does this program do?

Ferryboat Operations are also included in the maintenance core. Often considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, two ferryboats receive operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220, RSMo

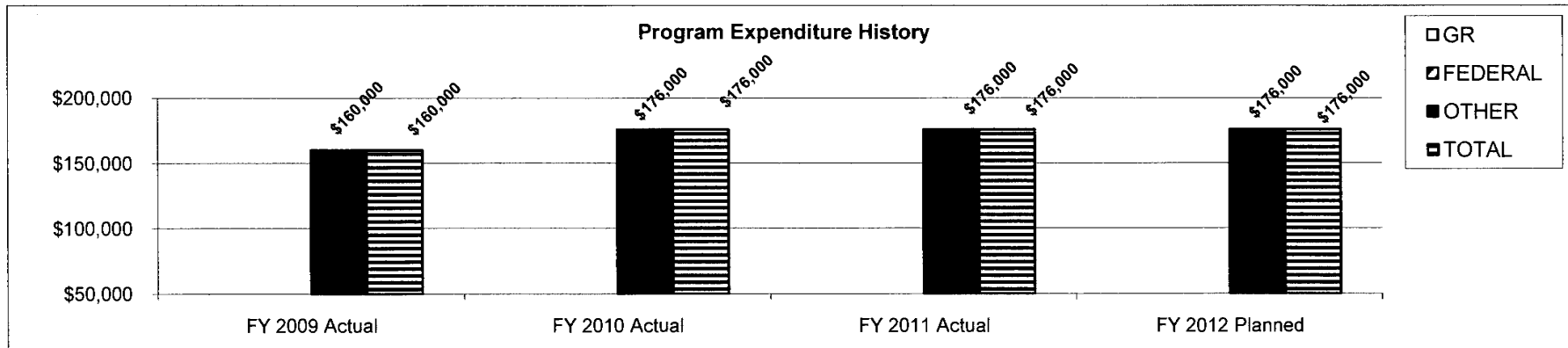
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

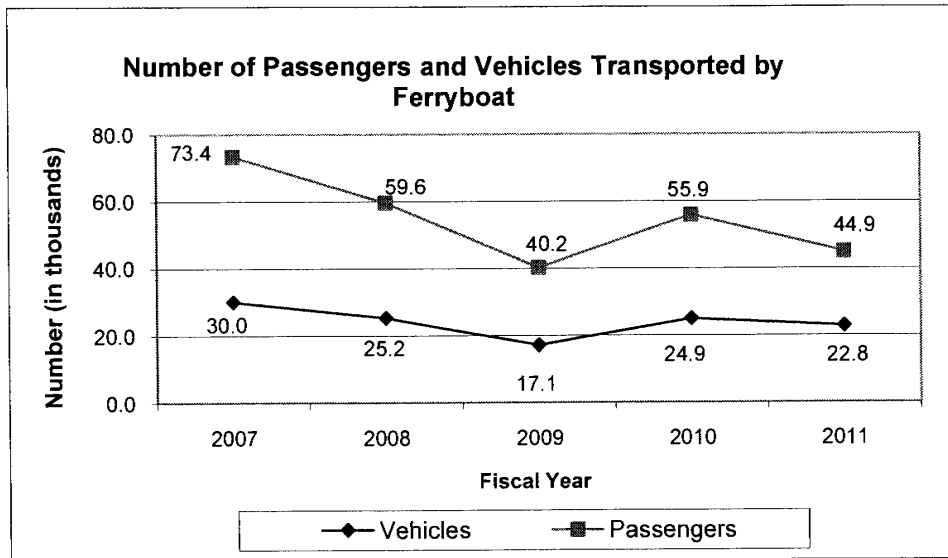
PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

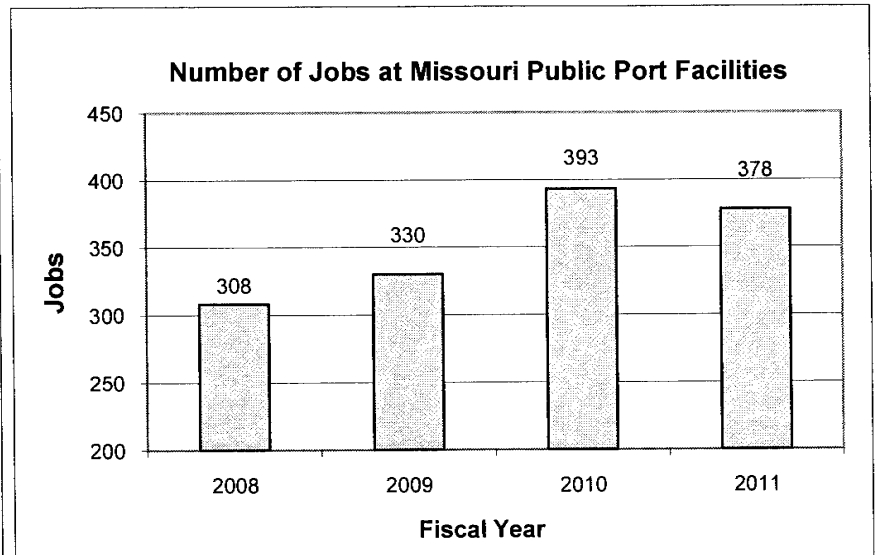


Ferryboats located in New Bourbon and Mississippi County.

7c. Provide the number of clients/individuals served, if applicable.
See 7a.

7d. Provide a customer satisfaction measure, if available.
N/A

7b. Provide an efficiency measure.



DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PERSONAL SERVICES								
STATE ROAD	14,809,059	329.69	15,915,255	375.25	13,503,752	299.25	0	0.00
TOTAL - PS	14,809,059	329.69	15,915,255	375.25	13,503,752	299.25	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	61,637,489	0.00	77,278,018	0.00	65,255,672	0.00	0	0.00
TOTAL - EE	61,637,489	0.00	77,278,018	0.00	65,255,672	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	11,025,090	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
TOTAL - PD	11,025,090	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
TOTAL	87,471,638	329.69	94,198,651	375.25	79,764,802	299.25	0	0.00
GRAND TOTAL	\$87,471,638	329.69	\$94,198,651	375.25	\$79,764,802	299.25	\$0	0.00

Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
Core: Fleet, Facilities & Info Systems	

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$13,503,752	\$13,503,752	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$65,255,672	\$65,255,672	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,005,378	\$1,005,378	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$79,764,802	\$79,764,802	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	299.25	299.25	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$8,997,000	\$8,997,000
HB 5	\$0	\$0	\$1,043,402	\$1,043,402

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

MoDOT buildings have an estimated book value of \$168 million and an estimated replacement value of \$675 million. Vehicles and equipment have an estimated book value of \$68 million and estimated replacement value of \$400 million. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or perform additional tasks needed in the regular course of business.

3. PROGRAM LISTING (list programs included in this core funding)

Fleet equipment purchases and related support	Office supplies for District and Central Offices
Computer system purchases and related support	Repair, maintenance, housekeeping and utilities of district and Central office buildings
Use of consumable inventory by Central Office and district warehouses	
Capital improvement program for buildings	

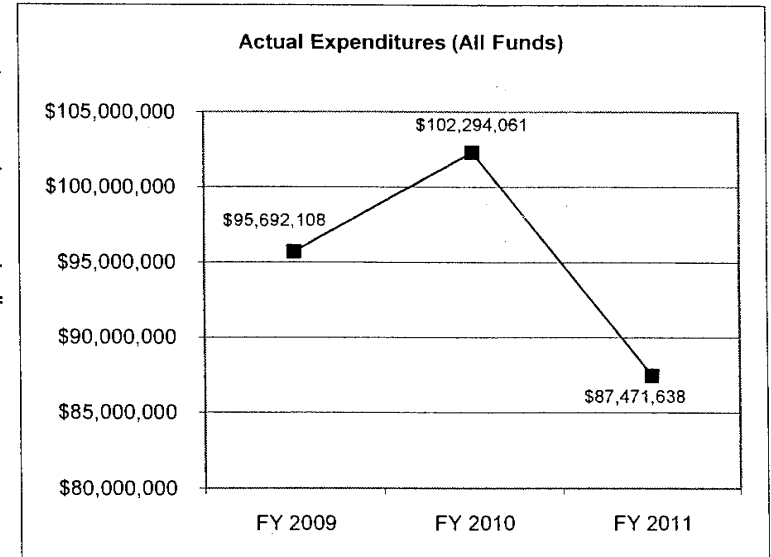
CORE DECISION ITEM

Department of Transportation
 Division: Fleet, Facilities & Info Systems
 Core: Fleet, Facilities & Info Systems

Budget Unit: Fleet, Facilities & Info Systems

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$106,125,820	\$105,630,344	\$102,707,477	\$94,198,651
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$106,125,820	\$105,630,344	\$102,707,477	N/A
Actual Expenditures (All Funds)	\$95,692,108	\$102,294,061	\$87,471,638	N/A
Unexpended (All Funds)	\$10,433,712	\$3,336,283	\$15,235,839	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$10,433,712	\$3,336,283	\$15,235,839	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	375.25	0	0	15,915,255	15,915,255	
				EE	0.00	0	0	77,278,018	77,278,018	
				PD	0.00	0	0	1,005,378	1,005,378	
				Total	375.25	0	0	94,198,651	94,198,651	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	20	0118		EE	0.00	0	0	(12,022,346)	(12,022,346)	0118 reduced to better reflect projected expenditures.
Core Reduction	97	7464		PS	(76.00)	0	0	(2,411,503)	(2,411,503)	7464 Reduced to better reflect planned expenditures.
NET DEPARTMENT CHANGES					(76.00)	0	0	(14,433,849)	(14,433,849)	
DEPARTMENT CORE REQUEST										
				PS	299.25	0	0	13,503,752	13,503,752	
				EE	0.00	0	0	65,255,672	65,255,672	
				PD	0.00	0	0	1,005,378	1,005,378	
				Total	299.25	0	0	79,764,802	79,764,802	
GOVERNOR'S RECOMMENDED CORE										
				PS	299.25	0	0	13,503,752	13,503,752	
				EE	0.00	0	0	65,255,672	65,255,672	
				PD	0.00	0	0	1,005,378	1,005,378	
				Total	299.25	0	0	79,764,802	79,764,802	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
OFFICE ASSISTANT	42,888	2.00	42,888	2.00	42,888	2.00	0	0.00
SENIOR OFFICE ASSISTANT	91,738	3.29	108,840	3.00	108,840	3.00	0	0.00
EXECUTIVE ASSISTANT	73,819	2.00	72,456	2.00	72,456	2.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	86,835	3.05	114,456	4.00	114,456	4.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	154,429	4.40	313,932	11.00	30,840	1.00	0	0.00
GENERAL SERVICES TECHNICIAN	267,212	9.00	590,148	11.00	207,720	7.00	0	0.00
SENIOR GENERAL SERVICES TECHN	533,541	15.58	528,172	17.00	471,048	14.00	0	0.00
SUPPLY OFFICE ASSISTANT	13,588	0.56	19,807	0.82	19,807	0.82	0	0.00
TRAVEL SERVICES SUPERVISOR	37,512	1.00	37,512	1.00	37,512	1.00	0	0.00
SENIOR SUPPLY AGENT	494,465	14.31	523,704	15.00	523,704	15.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	4,033	0.15	44,282	1.63	44,282	1.63	0	0.00
INTERMEDIATE IS TECHNICIAN	134,830	4.34	123,367	4.00	123,367	4.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	204,976	5.72	213,552	6.00	213,552	6.00	0	0.00
SENIOR MAIL CENTER OPERATOR	88,464	3.00	88,464	3.00	88,464	3.00	0	0.00
CLERK-TPT	21,146	0.83	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	140,491	4.89	177,648	6.00	177,648	6.00	0	0.00
BUILDING CUSTODIAN	44,452	1.99	44,772	2.00	44,772	2.00	0	0.00
SENIOR BUILDING CUSTODIAN	54,168	2.00	53,388	2.00	53,388	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	665,433	18.74	709,752	21.00	600,228	17.00	0	0.00
SUPPLY AGENT	17,388	0.67	91,576	3.20	91,576	3.20	0	0.00
STOCKROOM SUPERVISOR	36,204	1.00	35,556	1.00	35,556	1.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	503,608	10.36	526,620	12.00	390,780	8.00	0	0.00
FACILITY OPERATIONS SPECIALIST	91,479	2.60	70,500	3.00	70,500	3.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	854,072	20.55	834,692	22.00	778,524	19.00	0	0.00
AIRPLANE PILOT	25,758	0.50	25,758	0.50	25,758	0.50	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	7,978	0.22	0	0.00	0	0.00	0	0.00
AUTOMATION LIAISON ANALYST	110,981	2.70	122,580	4.00	122,580	4.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	93,816	2.00	91,920	2.00	91,920	2.00	0	0.00
SENIOR INVESTIGATOR	19,426	0.39	12,402	0.25	12,402	0.25	0	0.00
SR GENERAL SERVICES SPEC	591,553	11.95	584,556	13.00	584,556	13.00	0	0.00
GENERAL SERVICES SPEC	189,539	5.13	260,958	6.00	260,958	6.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	607,807	14.44	646,800	15.00	463,368	11.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
INF SYSTEMS PROJECT MANAGER	446,233	7.96	445,488	8.00	373,500	7.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	521,172	8.00	583,332	10.00	515,124	8.00	0	0.00
INFORMATION SYSTEMS MANAGER	147,720	2.00	147,720	2.00	147,720	2.00	0	0.00
GENERAL SERVICES MANAGER	384,928	7.00	382,740	8.00	386,045	7.00	0	0.00
SENIOR PROCUREMENT AGENT	454,728	9.43	483,737	7.00	483,737	7.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	236,982	5.58	306,545	6.00	306,545	6.00	0	0.00
SENIOR FACILITIES DESIGNER	48,696	1.00	48,696	1.00	48,696	1.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	242,159	3.79	240,244	3.80	240,244	3.80	0	0.00
INFO SYSTEM SR PROJECT MANAGER	64,632	1.00	0	0.00	0	0.00	0	0.00
INTERM FACILITIES DESIGER	19,173	0.46	41,832	1.00	41,832	1.00	0	0.00
PROCUREMENT AGENT	36,204	1.00	36,204	1.00	36,204	1.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	177,540	3.00	177,540	3.00	177,540	3.00	0	0.00
INTERM GEN SERV SPECIALIST	121,924	2.89	84,456	2.00	84,456	2.00	0	0.00
DIST INFORMATION SYSTM MANAGER	513,024	9.00	506,400	9.00	225,420	4.00	0	0.00
CREDIT UNION MANAGER	198,456	4.14	381,504	10.00	0	0.00	0	0.00
CLIENT RELATIONS LIAISON	160,512	3.00	160,512	3.00	0	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	2,062,361	35.83	1,980,672	42.00	1,703,990	30.00	0	0.00
ASST IS DIRECTOR	2,237	0.02	0	0.00	93,792	1.00	0	0.00
FINANCIAL SERVICES SPECIALIST	36,852	1.00	36,852	1.00	36,852	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	334,887	9.07	475,997	15.00	428,529	6.80	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	2,072,753	42.62	1,993,062	44.05	1,979,412	41.25	0	0.00
SR R/W SPECIALIST	0	0.00	46,908	1.00	46,908	1.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	25,409	0.54	46,908	1.00	46,908	1.00	0	0.00
GENERAL SERVICES DIRECTOR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
INFO SYSTEMS DIRECTOR	98,424	1.00	98,424	1.00	98,424	1.00	0	0.00
TOTAL - PS	14,809,059	329.69	15,915,255	375.25	13,503,752	299.25	0	0.00
TRAVEL, IN-STATE	75,134	0.00	117,504	0.00	117,504	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,689	0.00	52,038	0.00	52,038	0.00	0	0.00
FUEL & UTILITIES	1,986,525	0.00	1,885,492	0.00	1,885,492	0.00	0	0.00
SUPPLIES	4,054,781	0.00	6,019,226	0.00	6,019,226	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	175,901	0.00	374,210	0.00	374,210	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,771,158	0.00	1,913,033	0.00	1,913,033	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PROFESSIONAL SERVICES	7,406,128	0.00	8,441,137	0.00	8,441,137	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	663,847	0.00	896,752	0.00	896,752	0.00	0	0.00
M&R SERVICES	8,807,666	0.00	11,426,926	0.00	11,426,926	0.00	0	0.00
COMPUTER EQUIPMENT	9,494,183	0.00	8,870,032	0.00	5,370,032	0.00	0	0.00
MOTORIZED EQUIPMENT	15,774,123	0.00	14,946,845	0.00	11,124,499	0.00	0	0.00
OFFICE EQUIPMENT	29,221	0.00	152,083	0.00	152,083	0.00	0	0.00
OTHER EQUIPMENT	961,191	0.00	1,202,541	0.00	1,202,541	0.00	0	0.00
PROPERTY & IMPROVEMENTS	8,976,031	0.00	11,983,869	0.00	7,283,869	0.00	0	0.00
BUILDING LEASE PAYMENTS	354,786	0.00	280,100	0.00	280,100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	67,975	0.00	8,547,266	0.00	8,547,266	0.00	0	0.00
MISCELLANEOUS EXPENSES	33,150	0.00	168,964	0.00	168,964	0.00	0	0.00
TOTAL - EE	61,637,489	0.00	77,278,018	0.00	65,255,672	0.00	0	0.00
DEBT SERVICE	11,025,090	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
TOTAL - PD	11,025,090	0.00	1,005,378	0.00	1,005,378	0.00	0	0.00
GRAND TOTAL	\$87,471,638	329.69	\$94,198,651	375.25	\$79,764,802	299.25	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$87,471,638	329.69	\$94,198,651	375.25	\$79,764,802	299.25		0.00

PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

Program is found in the following core budget(s): Fleet, Facilities & Info Systems

1. What does this program do?

This appropriation covers the costs associated with fleet, facilities and information systems.

MoDOT buildings have an estimated book value of \$168 million and an estimated replacement value of \$675 million. Vehicles and equipment have an estimated book value of \$68 million and estimated replacement value of \$400 million. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or perform additional tasks needed in the regular course of business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

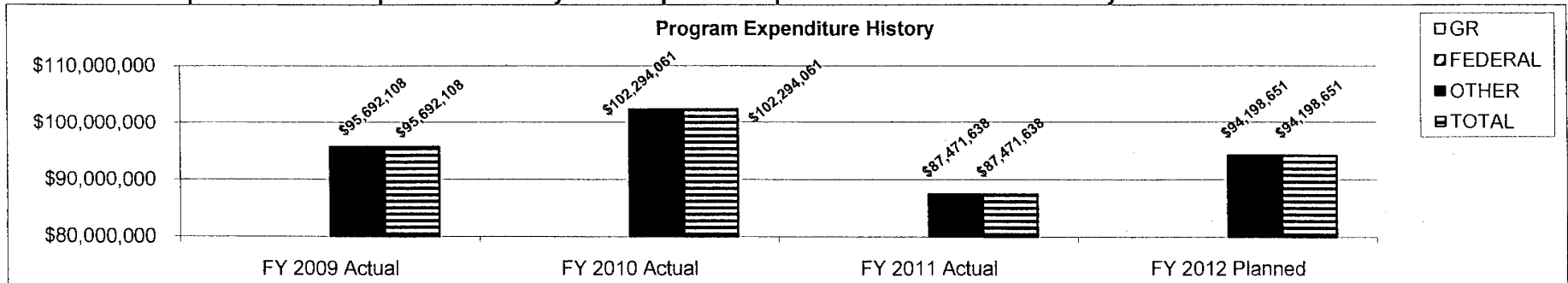
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

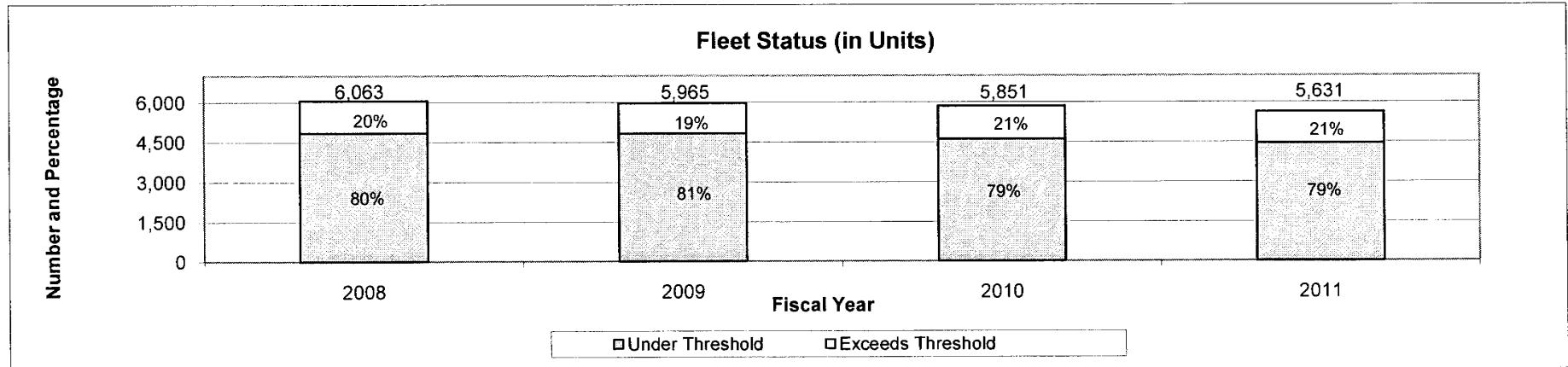
PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

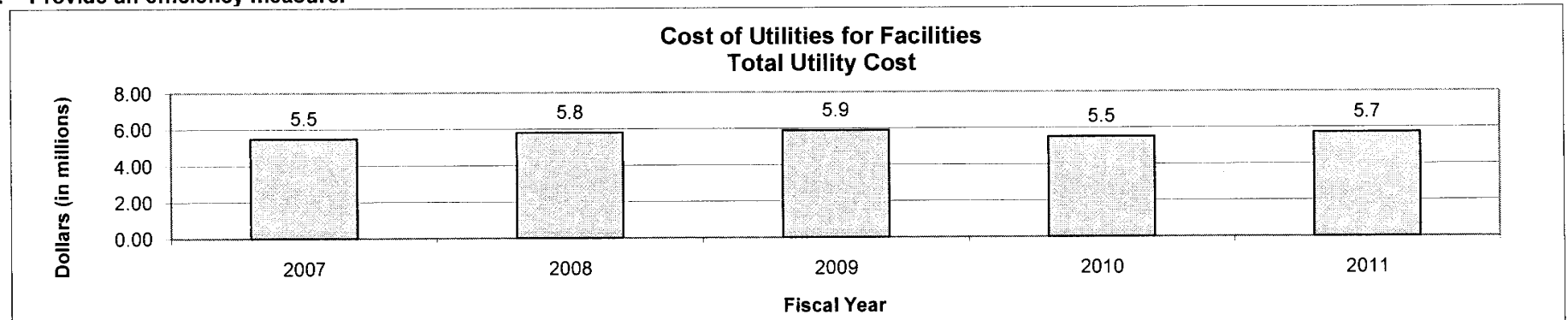
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7a. Provide an effectiveness measure.



This measure tracks the number of units in the MoDOT fleet as well as their condition. The chart provides an overall fleet condition status based on actual fleet age and meter, compared to maximum life-cycle thresholds. Thresholds are developed based on prior history and industry standards. The threshold determines when units should be sold.

7b. Provide an efficiency measure.



This measure tracks the cost and usage of utilities for department facilities, excluding roadways, and attempts to capture the impact of energy efficient improvements in buildings and operations.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	382,747	7.27	486,452	9.68	395,127	9.68	0	0.00
STATE ROAD	426,730	7.81	429,959	6.77	429,959	6.77	0	0.00
RAILROAD EXPENSE	328,433	6.97	433,616	8.26	400,616	8.26	0	0.00
STATE TRANSPORTATION FUND	130,610	2.46	155,184	2.90	145,184	2.90	0	0.00
AVIATION TRUST FUND	464,418	9.02	478,560	9.06	478,560	9.06	0	0.00
TOTAL - PS	1,732,938	33.53	1,983,771	36.67	1,849,446	36.67	0	0.00
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	128,803	0.00	400,000	0.00	400,000	0.00	0	0.00
STATE ROAD	16,531	0.00	25,897	0.00	25,897	0.00	0	0.00
RAILROAD EXPENSE	39,287	0.00	151,421	0.00	75,421	0.00	0	0.00
STATE TRANSPORTATION FUND	3,753	0.00	10,395	0.00	10,395	0.00	0	0.00
AVIATION TRUST FUND	12,529	0.00	24,827	0.00	24,827	0.00	0	0.00
TOTAL - EE	200,903	0.00	612,540	0.00	536,540	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	9,724	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	9,724	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,943,565	33.53	2,596,311	36.67	2,385,986	36.67	0	0.00
GRAND TOTAL	\$1,943,565	33.53	\$2,596,311	36.67	\$2,385,986	36.67	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Administration</u>				
Division: Multimodal Operations									
Core: Multimodal Administration									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$395,127	\$1,454,319	\$1,849,446	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$400,000	\$136,540	\$536,540	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$795,127	\$1,590,859	\$2,385,986	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	36.67	36.67	FTE	0.00	0.00	0.00	0.00
HB 4		\$223,978	\$871,354	\$1,095,332	HB 4	\$0	\$0	\$0	\$0
HB 5		\$28,844	\$158,279	\$187,123	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
These personal service and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.									
3. PROGRAM LISTING (list programs included in this core funding)									
125 public general aviation airports					18 railroad companies, involving safety projects and highway related projects				
33 general public transportation providers					including inspections & compliance resolution for approximately 4,000 miles of				
244 elderly and disabled special transportation providers					mainline railroad track, over 3,800 public highway/rail crossings and 3,000				
14 Missouri port authorities					private crossings				
Two daily intercity passenger trains between St. Louis and Kansas City					1 light rail operator				

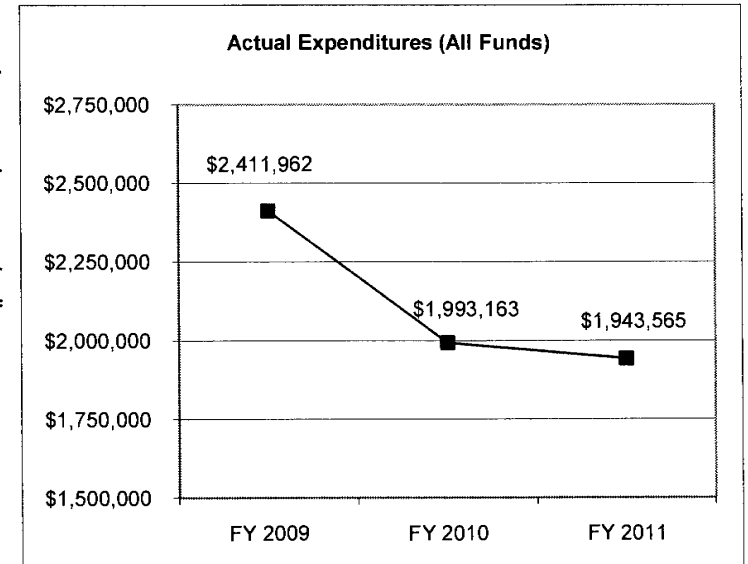
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Multimodal Administration

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$3,013,023	\$2,649,445	\$2,649,445	\$2,596,311
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$3,013,023	\$2,649,445	\$2,649,445	N/A
Actual Expenditures (All Funds)	\$2,411,962	\$1,993,163	\$1,943,565	N/A
Unexpended (All Funds)	\$601,061	\$656,282	\$705,880	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$324,064	\$413,748	\$418,312	N/A
Other	\$276,997	\$242,534	\$287,568	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	36.67	0	486,452	1,497,319	1,983,771	
				EE	0.00	0	400,000	212,540	612,540	
				Total	36.67	0	886,452	1,709,859	2,596,311	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	22	6175		EE	0.00	0	0	(76,000)	(76,000)	6175 reduced to better reflect projected expenditures.
Core Reduction	103	8901		PS	0.00	0	(91,325)	0	(91,325)	Multimodal PS Reduction to better reflect planned expenditures
Core Reduction	103	9939		PS	0.00	0	0	(10,000)	(10,000)	Multimodal PS Reduction to better reflect planned expenditures
Core Reduction	103	6174		PS	0.00	0	0	(33,000)	(33,000)	Multimodal PS Reduction to better reflect planned expenditures
NET DEPARTMENT CHANGES					0.00	0	(91,325)	(119,000)	(210,325)	
DEPARTMENT CORE REQUEST										
				PS	36.67	0	395,127	1,454,319	1,849,446	
				EE	0.00	0	400,000	136,540	536,540	
				Total	36.67	0	795,127	1,590,859	2,385,986	
GOVERNOR'S RECOMMENDED CORE										
				PS	36.67	0	395,127	1,454,319	1,849,446	
				EE	0.00	0	400,000	136,540	536,540	
				Total	36.67	0	795,127	1,590,859	2,385,986	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	144,600	3.02	143,436	2.19	143,436	2.19	0	0.00
SR RAILROAD SAFETY INSPECTOR	193,212	4.21	265,907	5.00	244,510	5.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	43,380	1.00	67,825	1.22	67,825	1.22	0	0.00
SENIOR OFFICE ASSISTANT	28,740	1.00	55,044	2.00	55,044	2.00	0	0.00
EXECUTIVE ASSISTANT	33,084	1.00	33,094	1.00	33,094	1.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	34,944	1.00	34,947	1.00	34,947	1.00	0	0.00
AIRPORT PROJECT TECHNICIAN	35,556	1.00	76,428	2.00	34,308	1.00	0	0.00
RAILROAD SAFETY INSPECTOR	38,916	1.00	44,163	1.00	44,163	1.00	0	0.00
AIRPLANE PILOT	25,758	0.50	25,758	0.50	25,758	0.50	0	0.00
AVIATION OPERATIONS MANAGER	46,242	0.86	54,517	1.00	54,517	1.00	0	0.00
RAILROAD OPERATIONS MANAGER	56,615	1.00	54,516	1.00	54,516	1.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	87,675	2.00	265,433	5.80	101,101	2.25	0	0.00
SR MULTIMODAL OPER SPECIALIST	240,912	5.00	58,541	1.00	222,592	5.55	0	0.00
ADMINISTRATOR OF FREIGHT DEVEL	69,756	1.00	68,436	1.00	68,436	1.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	47,796	1.00	47,801	1.00	47,801	1.00	0	0.00
ADMINISTRATOR OF AVIATION	72,480	1.00	72,480	1.00	66,480	1.00	0	0.00
ADMINISTRATOR OF RAILROADS	69,756	0.99	69,756	1.00	69,756	1.00	0	0.00
ADMINISTRATOR OF TRANSIT	73,860	1.00	73,860	1.00	73,860	1.00	0	0.00
RAILROAD PROJECTS MANAGER	68,436	1.00	68,436	1.00	68,436	1.00	0	0.00
AVIATION PROGRAMS MANAGER	69,756	1.00	63,575	0.90	63,575	0.90	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	59,579	1.06	16,938	0.26	0	0.00
SR CONSTRUCTION INSPECTOR	31,005	0.63	49,608	1.00	49,608	1.00	0	0.00
SR TRANSPORTATION PLANNER	48,696	1.00	63,696	1.00	53,696	1.80	0	0.00
AIRPORT PROJECT MANAGER	73,340	1.32	56,616	1.00	56,616	1.00	0	0.00
MULTIMODAL OPERATIONS DIRECTOR	98,423	1.00	98,433	1.00	98,433	1.00	0	0.00
OTHER	0	0.00	11,886	0.00	0	0.00	0	0.00
TOTAL - PS	1,732,938	33.53	1,983,771	36.67	1,849,446	36.67	0	0.00
TRAVEL, IN-STATE	41,472	0.00	210,064	0.00	164,064	0.00	0	0.00
TRAVEL, OUT-OF-STATE	7,127	0.00	50,330	0.00	50,330	0.00	0	0.00
SUPPLIES	14,790	0.00	25,986	0.00	22,986	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	51,538	0.00	155,600	0.00	155,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,203	0.00	58,312	0.00	36,312	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
PROFESSIONAL SERVICES	64,883	0.00	91,266	0.00	91,266	0.00	0	0.00
M&R SERVICES	0	0.00	6,729	0.00	6,729	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,901	0.00	2,901	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	6,715	0.00	1,715	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,658	0.00	3,658	0.00	0	0.00
MISCELLANEOUS EXPENSES	890	0.00	979	0.00	979	0.00	0	0.00
TOTAL - EE	200,903	0.00	612,540	0.00	536,540	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,216	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	6,508	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	9,724	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,943,565	33.53	\$2,596,311	36.67	\$2,385,986	36.67	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$521,274	7.27	\$886,452	9.68	\$795,127	9.68		0.00
OTHER FUNDS								
	\$1,422,291	26.26	\$1,709,859	26.99	\$1,590,859	26.99		0.00

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Ops Admin

1. What does this program do?

These personal service and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo

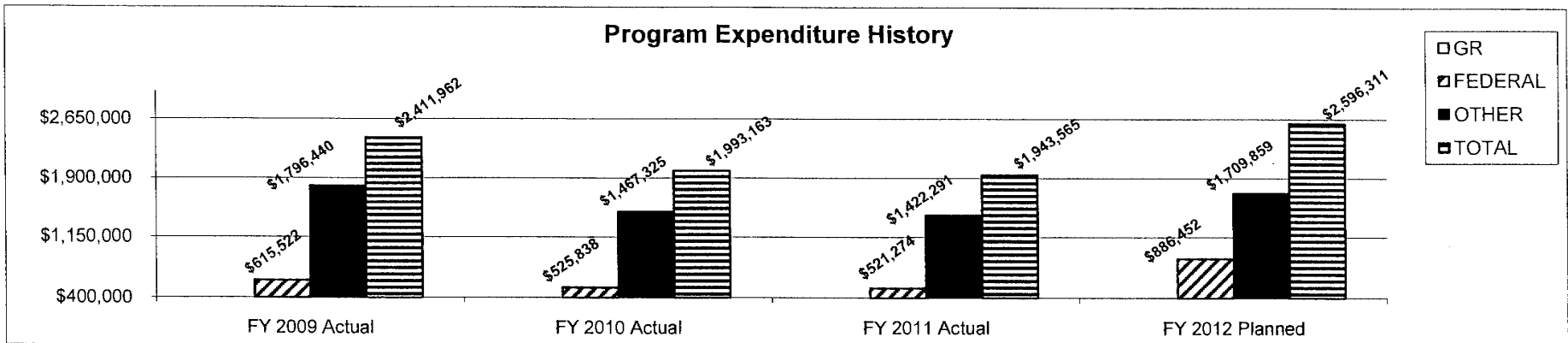
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Ops Admin

7a. Provide an effectiveness measure.

State Funding¹ for Multitmodal Programs

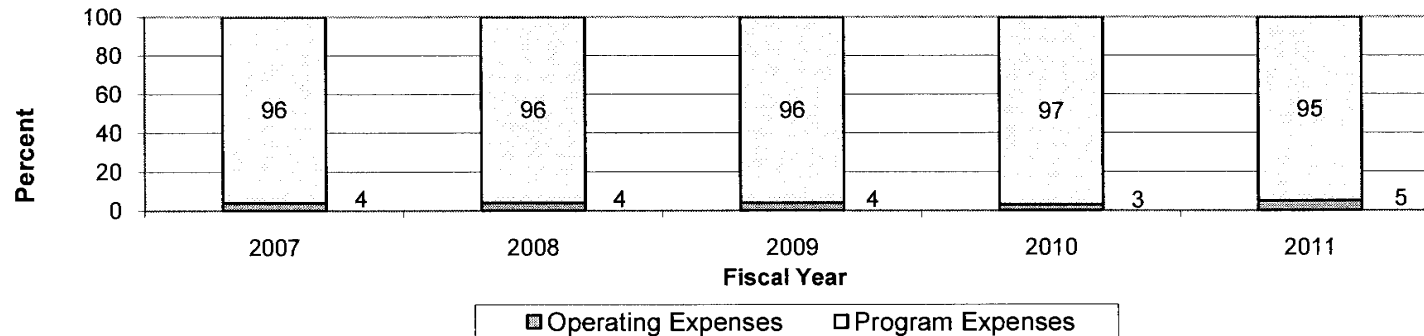
(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Total	TAFP ²
2008	6.9	8.9	0.6	5.6	22.0	22.2
2009	6.9	14.5	7.3	5.6	34.3	34.9
2010	6.6	3.9	0.6	8.6	19.7	21.7
2011	3.0	9.6	0.5	8.6	21.7	27.8
2012	3.0	9.4	0.6	8.6	21.6	22.6

¹Appropriations Net of Expenditure Restrictions²Truly Agreed To and Finally Passed

7b. Provide an efficiency measure.

Distribution of Expenditures for Multimodal Operations



PROGRAM DESCRIPTION

Department of Transportation

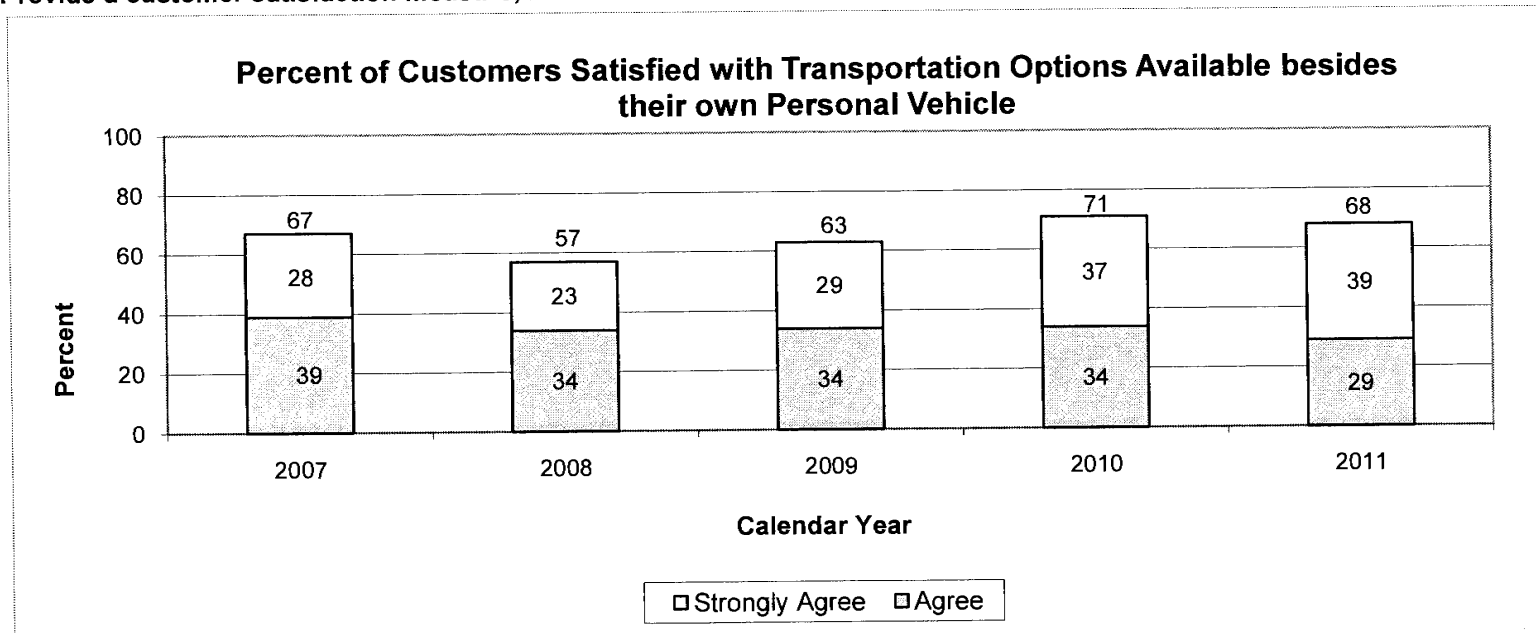
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Ops Admin

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SUPPORT TO THE MULTIMODAL DIV									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	78,570	0.00	83,500	0.00	83,500	0.00	0	0.00	
RAILROAD EXPENSE	72,758	0.00	102,532	0.00	90,500	0.00	0	0.00	
STATE TRANSPORTATION FUND	19,106	0.00	50,951	0.00	35,000	0.00	0	0.00	
AVIATION TRUST FUND	69,316	0.00	75,567	0.00	75,567	0.00	0	0.00	
TOTAL - PD	239,750	0.00	312,550	0.00	284,567	0.00	0	0.00	
TOTAL	239,750	0.00	312,550	0.00	284,567	0.00	0	0.00	
GRAND TOTAL	\$239,750	0.00	\$312,550	0.00	\$284,567	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Support to Multimodal Division					Budget Unit: <u>Multimodal Administration</u>				
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$83,500	\$201,067	\$284,567	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$83,500	\$201,067	\$284,567	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
<p>These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
125 public general aviation airports 33 general public transportation providers 244 elderly and disabled transportation providers 14 Missouri port authorities Two daily intercity passenger trains between St. Louis and Kansas City					18 railroad companies, involving safety projects and highway related projects including inspections & compliance resolutions for approximately 4,000 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings 1 light rail operator				

CORE DECISION ITEM

Department of Transportation

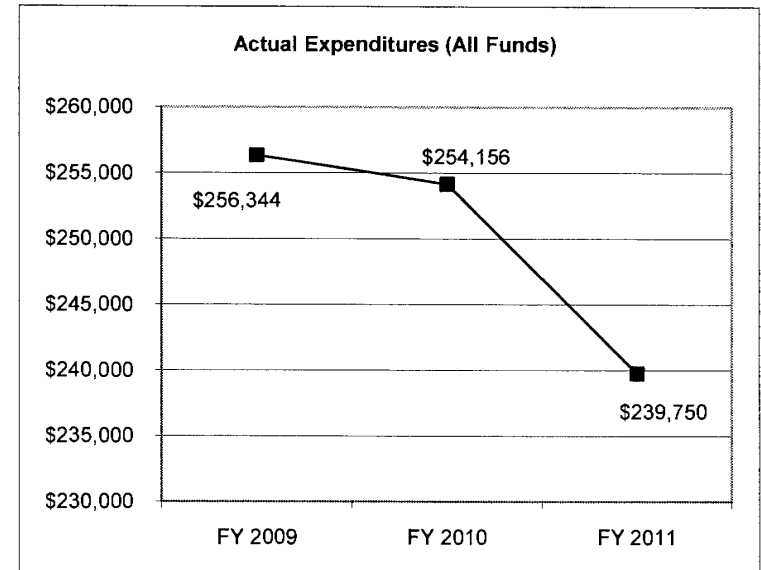
Division: Multimodal Operations

Core: Support to Multimodal Division

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$299,050	\$299,050	\$312,550	\$312,550
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$299,050	\$299,050	\$312,550	N/A
Actual Expenditures (All Funds)	\$256,344	\$254,156	\$239,750	N/A
Unexpended (All Funds)	\$42,706	\$44,894	\$72,800	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$4,930	N/A
Other	\$42,706	\$44,894	\$67,870	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	83,500	229,050	312,550	
				Total	0.00	0	83,500	229,050	312,550	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	23	6180		PD	0.00	0	0	(12,032)	(12,032)	0436, 6180 reduced to better reflect projected expenditures.
Core Reduction	23	0436		PD	0.00	0	0	(15,951)	(15,951)	0436, 6180 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(27,983)	(27,983)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	83,500	201,067	284,567	
				Total	0.00	0	83,500	201,067	284,567	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	83,500	201,067	284,567	
				Total	0.00	0	83,500	201,067	284,567	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	239,750	0.00	312,550	0.00	284,567	0.00	0	0.00
TOTAL - PD	239,750	0.00	312,550	0.00	284,567	0.00	0	0.00
GRAND TOTAL	\$239,750	0.00	\$312,550	0.00	\$284,567	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$78,570	0.00	\$83,500	0.00	\$83,500	0.00		0.00
OTHER FUNDS	\$161,180	0.00	\$229,050	0.00	\$201,067	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

1. What does this program do?

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo

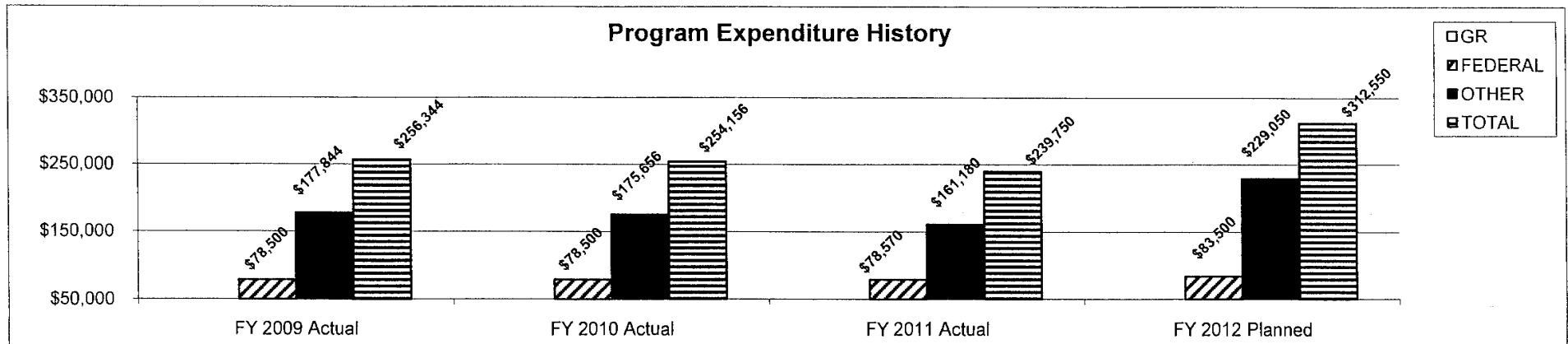
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

7a. Provide an effectiveness measure.

State Funding¹ for Multitmodal Programs

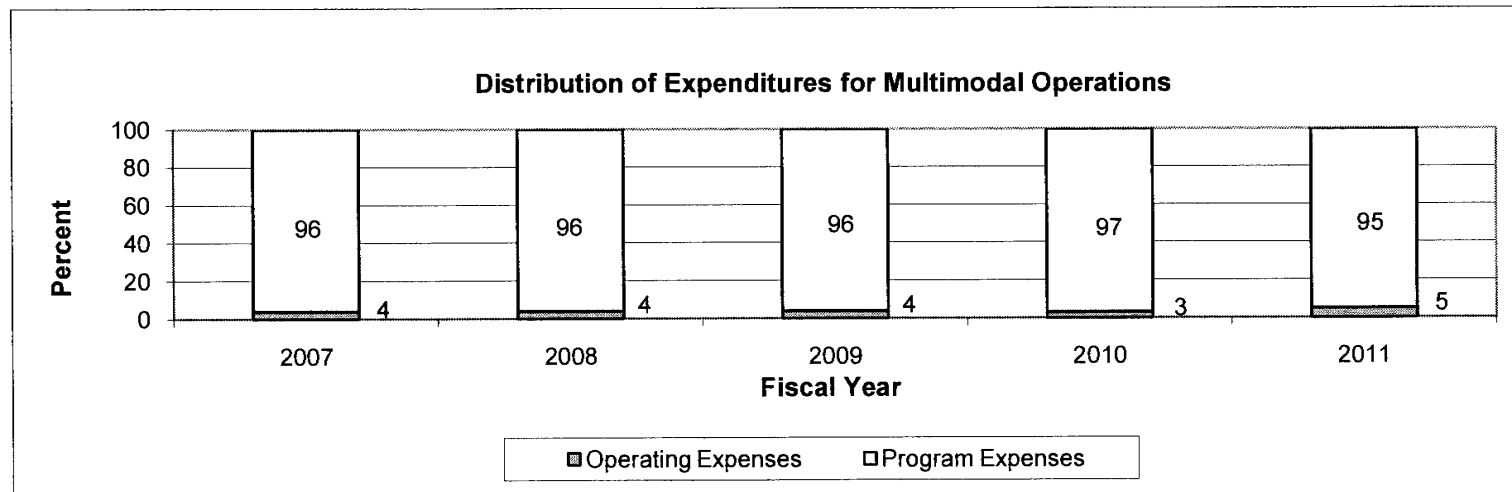
(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Total	TAFP ²
2008	6.9	8.9	0.6	5.6	22.0	22.2
2009	6.9	14.5	7.3	5.6	34.3	34.9
2010	6.6	3.9	0.6	8.6	19.7	21.7
2011	3.0	9.6	0.5	8.6	21.7	27.8
2012	3.0	9.4	0.6	8.6	21.6	22.6

¹Appropriations Net of Expenditure Restrictions

²Truly Agreed To and Finally Passed

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

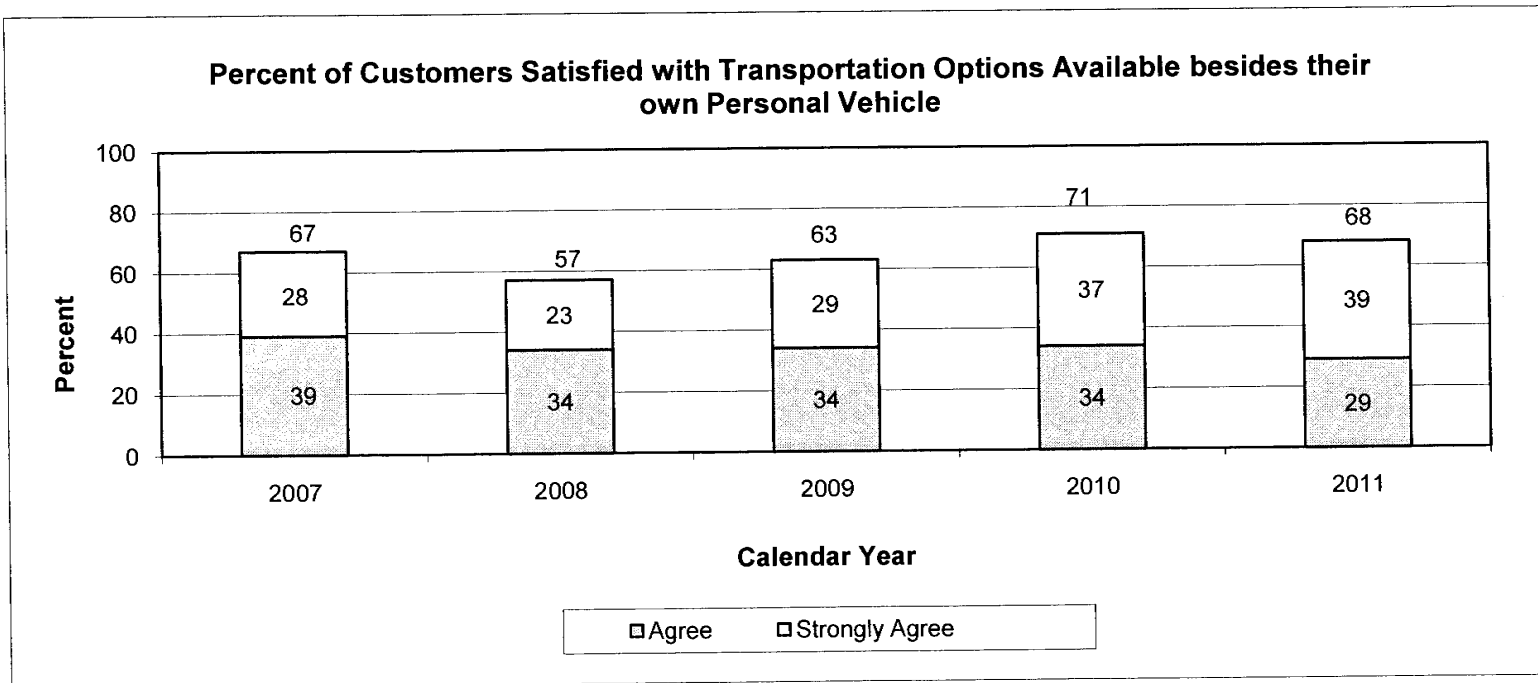
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Ops.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	1,000,000	0.00	550,000	0.00	550,000	0.00	0	0.00
TOTAL - PD	1,000,000	0.00	550,000	0.00	550,000	0.00	0	0.00
TOTAL	1,000,000	0.00	550,000	0.00	550,000	0.00	0	0.00
GRAND TOTAL	\$1,000,000	0.00	\$550,000	0.00	\$550,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)	

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$550,000	\$550,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$550,000	\$550,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Transportation Assistance Revolving Fund (0841)

Other Funds:

2. CORE DESCRIPTION

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

3. PROGRAM LISTING (list programs included in this core funding)

Current Outstanding Loans:

City of Brookfield	City of Neosho
City of Branson West	City of Nevada
City of Bolivar	
City of Camdenton	
City of Cuba	
City of Lebanon	

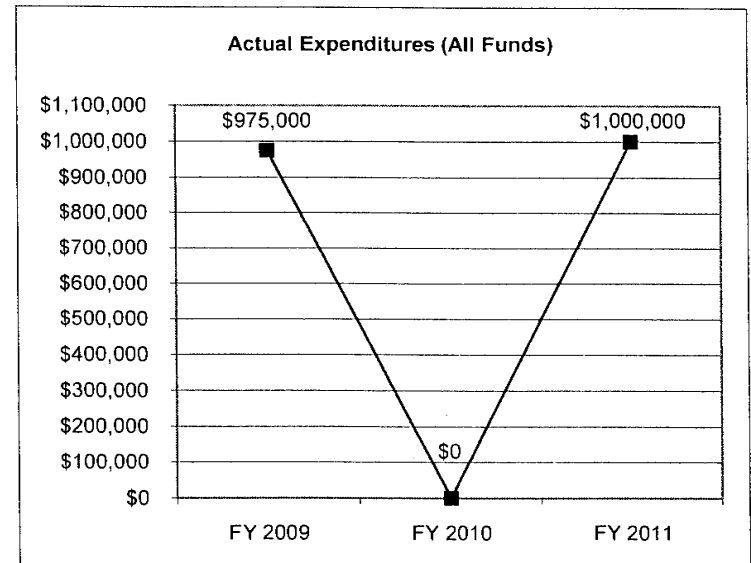
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Multimodal State Transportation Assistance Revolving Loan (STAR)

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$550,000	\$550,000	\$550,000	\$550,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$550,000	\$550,000	\$550,000	N/A
Actual Expenditures (All Funds)	\$975,000	\$0	\$1,000,000	N/A
Unexpended (All Funds)	(\$425,000)	\$550,000	(\$450,000)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$425,000)	\$550,000	(\$450,000)	N/A
	1		1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE**MULTIMODAL REVOLVING LOAN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	1,000,000	0.00	550,000	0.00	550,000	0.00	0	0.00
TOTAL - PD	1,000,000	0.00	550,000	0.00	550,000	0.00	0	0.00
GRAND TOTAL	\$1,000,000	0.00	\$550,000	0.00	\$550,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,000,000	0.00	\$550,000	0.00	\$550,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Multimodal Revolving Loan****Program is found in the following core budget(s): Multimodal Revolving Loan****1. What does this program do?**

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

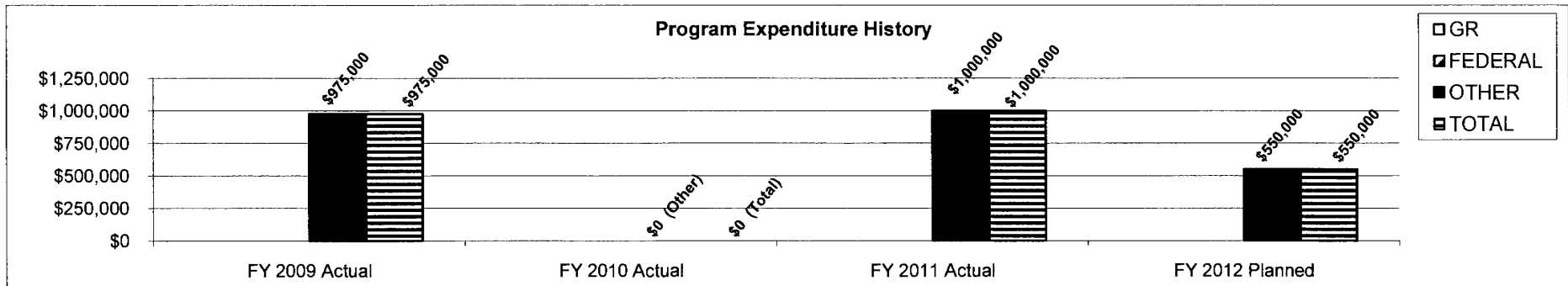
Article IV, Section 30(c), MO Constitution and 226.191, RSMo

3. Are there federal matching requirements? If yes, please explain.

No federal match required.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

Department of Transportation

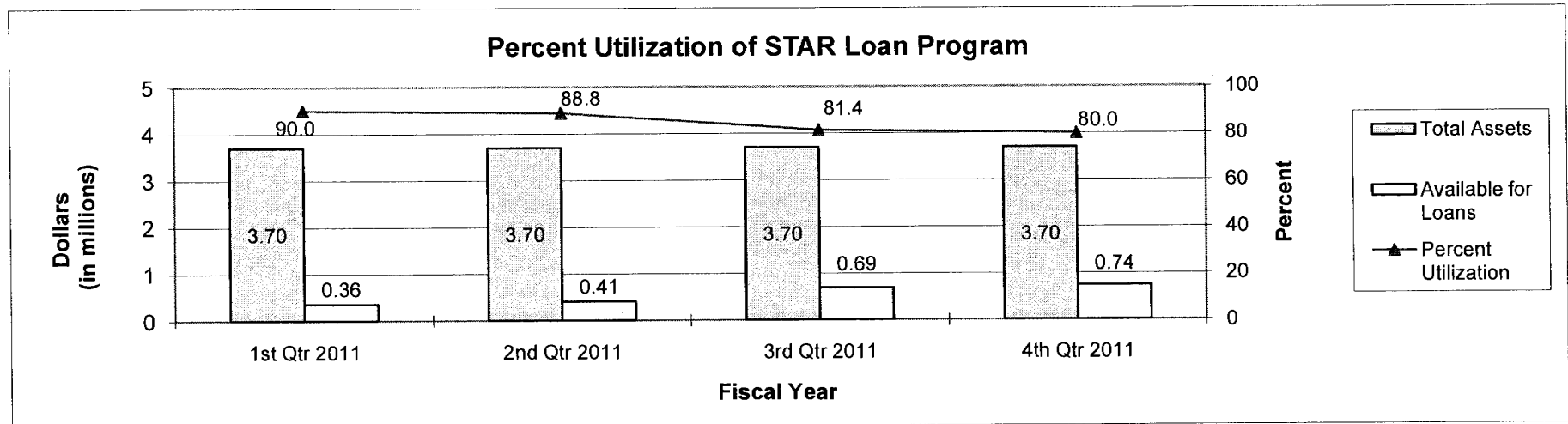
Multimodal Revolving Loan

Program is found in the following core budget(s): Multimodal Revolving Loan

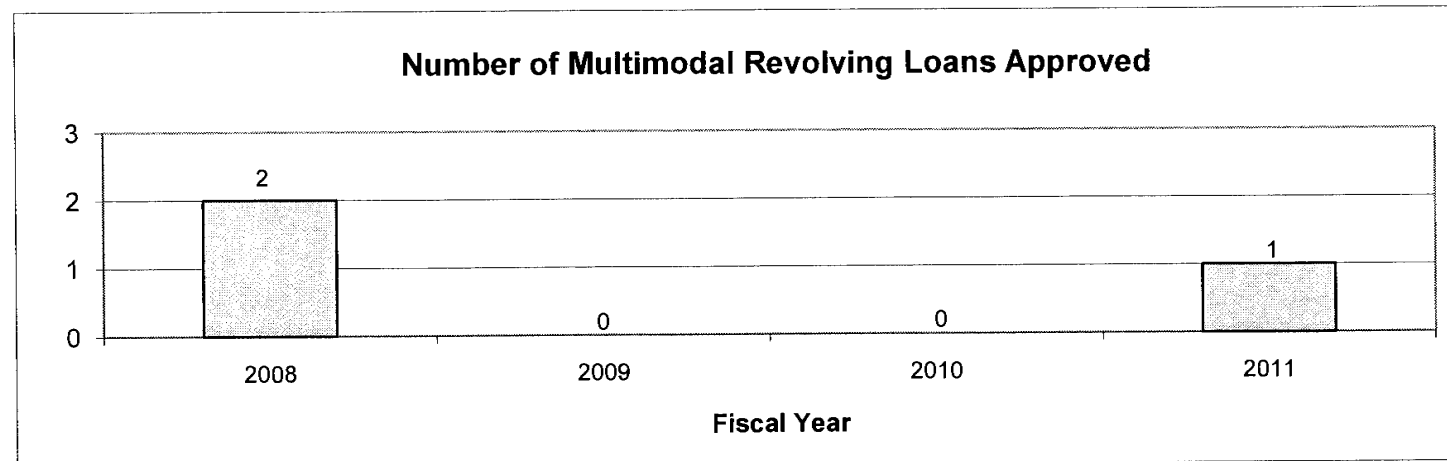
7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL FEDERAL PROGRAM								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	352,486	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	352,486	0.00	0	0.00	0	0.00	0	0.00
TOTAL	352,486	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$352,486	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL FEDERAL PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	352,486	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	352,486	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$352,486	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$352,486	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED RAIL, PORT & FREIGHT ASST								
Fed Rail, Port & Freight Asst - 1605003								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Federal Rail, Port and Freight Assistance	DI# 1605003

1. AMOUNT OF REQUEST

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1	\$0	\$1	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$1	\$0	\$1	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs) and 33.543, RSMo**

MoDOT is requesting the additional appropriation from the Multimodal Federal Fund for potential grants for freight, which includes possible rail and port. This will allow MoDOT to receive funds from the federal government that were unanticipated during the course of compiling the appropriation request. Any programs already established through the Multimodal Federal Fund will remain.

NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation						Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>										
DI Name: <u>Federal Rail, Port and Freight Assistance</u> DI# <u>1605003</u>										
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Due to amount of funding for this appropriation being unknown, MoDOT is requesting a \$1 placeholder.</p>										
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions		\$0		\$1				\$1		\$0
Total PSD		\$0		\$1		\$0		\$1		\$0
Grand Total		\$0	0.0	\$1	0.0	\$0	0.0	\$1	0.0	\$0

NEW DECISION ITEM

RANK: 7 OF 13

Department of Transportation						Budget Unit: Multimodal Operations				
Division: Multimodal Operations										
DI Name: Federal Rail, Port and Freight Assistance						DI# 1605003				
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
Total PS								\$0	0.0	
								\$0	0.0	\$0
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions		\$0						\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 7 OF 13

Department of Transportation
Division: Multimodal Operations
DI Name: Federal Rail, Port and Freight Assistance DI# 1605003

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

State Funding¹ for Multimodal Programs

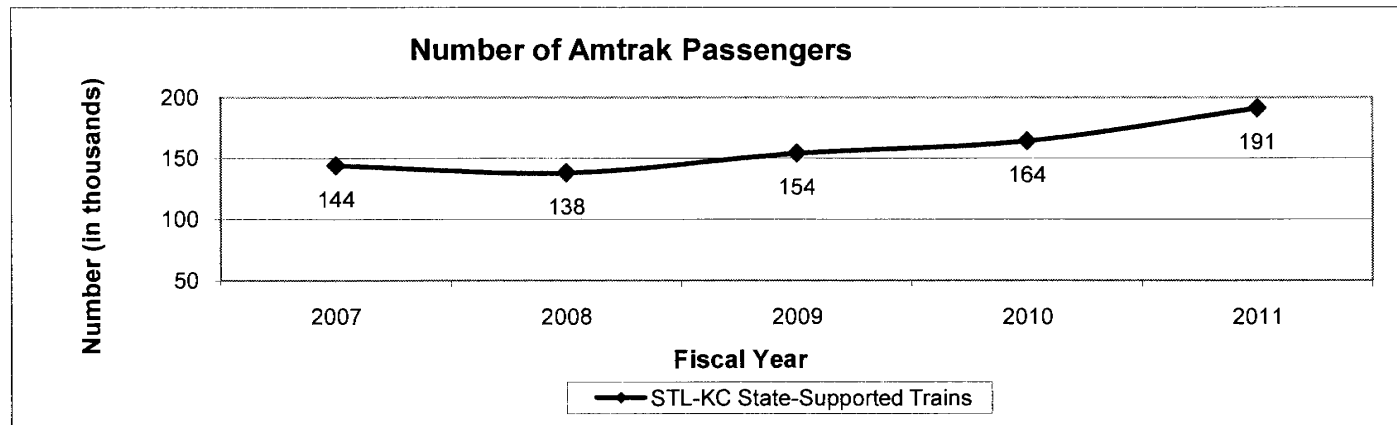
(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Total	TAFP ²
2008	6.9	8.9	0.6	5.6	22.0	22.2
2009	6.9	14.5	7.3	5.6	34.3	34.9
2010	6.6	3.9	0.6	8.6	19.7	21.7
2011	3.0	9.6	0.5	8.6	21.7	27.8
2012	3.0	9.4	0.6	8.6	21.6	22.6

¹Appropriations Net of Expenditure Restrictions

²Truly Agreed To and Finally Passed

6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 7 OF 13

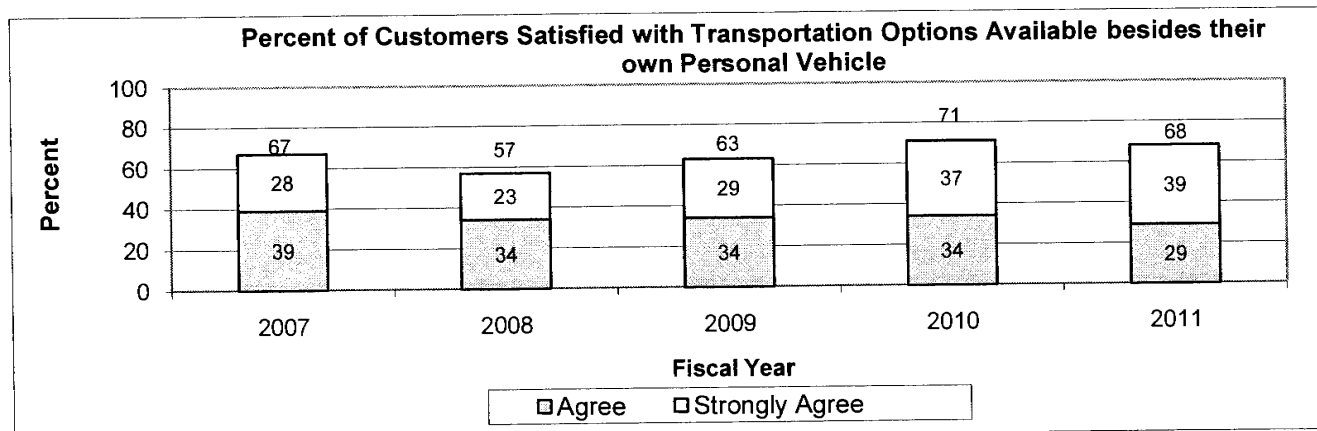
Department of Transportation
Division: Multimodal Operations
DI Name: Federal Rail, Port and Freight Assistance DI# 1605003

Budget Unit: Multimodal Operations

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews. MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM

RANK: 7

OF

13

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsDI Name: Federal Rail, Port and Freight Assistance DI# 1605003**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED RAIL, PORT & FREIGHT ASST								
Fed Rail, Port & Freight Asst - 1605003								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
TRANSIT FUNDS FOR STATE									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	560,875	0.00	560,875	0.00	560,875	0.00	0	0.00	
TOTAL - PD	560,875	0.00	560,875	0.00	560,875	0.00	0	0.00	
TOTAL	560,875	0.00	560,875	0.00	560,875	0.00	0	0.00	
State Transit Prog Expansion - 1605008									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
GRAND TOTAL	\$560,875	0.00	\$560,875	0.00	\$3,060,875	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Transit Funds									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$560,875	\$560,875	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$560,875	\$560,875	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the State Transportation Fund. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2013. The funding helps maintain some level of assistance to the public transportation providers in Missouri.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Public Transportation Provider					Public Transportation Provider				
				Amount					Amount
Bi-State Metro (St. Louis)				\$196,670	Springfield (City Utilities)				\$35,659
KCATA (Kansas City)				\$119,774	St. Joseph				\$15,174
Sub-Total Large Metro				\$316,444	Columbia				\$15,125
					Joplin				\$10,526
					Jefferson City				\$9,846
					Sub-Total Small Urban				\$86,330

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations		
Core: Transit Funds		
Public Transportation Provider	Amount	
Cape Girardeau County Transit Authority	\$4,000	
City of Bloomfield	\$111	
City of Carthage	\$743	
City of Clinton	\$538	
City of Eldorado Springs	\$221	
City of Excelsior Springs	\$632	
City of Houston	\$111	
City of Lamar	\$253	
City of Marshfield	\$332	
City of Mt. Vernon	\$237	
City of Nevada	\$506	
City of New Madrid	\$190	
City of West Plains	\$632	
Dunklin County Transit Service, Inc.	\$1,929	
Franklin County Transportation Council	\$2,735	
Licking Bridge Builders	\$79	
Macon Area Chamber of Commerce	\$316	
Mississippi County Transit System	\$775	
OATS, Inc.	\$114,053	
Ray County Transportation	\$1,423	
Ripley County Transit	\$791	
Scott County Transportation System	\$2,356	
SERVE	\$711	
Southeast Missouri State University	\$775	
SMTS, Inc.	\$22,039	
Stoddard County Transit Services	\$1,613	
Reserve (rural)	\$0	
Sub-Total Rural Transit	158,101	
Total	\$560,875	

CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Transit Funds

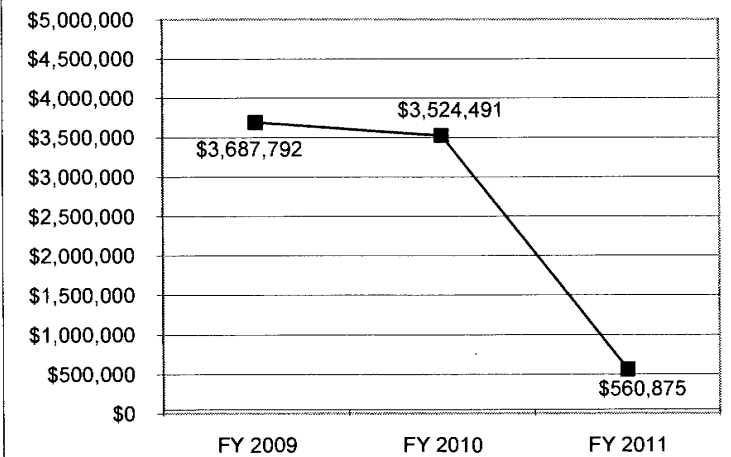
Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$4,015,589	\$4,015,589	\$6,601,588	\$560,875
Less Reverted (All Funds)	(\$327,797)	(\$416,098)	(\$6,040,713)	N/A
Budget Authority (All Funds)	\$3,687,792	\$3,599,491	\$560,875	N/A
Actual Expenditures (All Funds)	\$3,687,792	\$3,524,491	\$560,875	N/A
Unexpended (All Funds)	\$0	\$75,000	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$75,000	\$0	N/A

1

Actual Expenditures (All Funds)



NOTES:

1- MoDOT reserved funds in the State Transportation Fund to ensure revenues covered expenditures

CORE RECONCILIATION DETAIL

STATE

TRANSIT FUNDS FOR STATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	560,875	560,875	
	Total	0.00	0	0	560,875	560,875	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	560,875	560,875	
	Total	0.00	0	0	560,875	560,875	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	560,875	560,875	
	Total	0.00	0	0	560,875	560,875	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	560,875	0.00	560,875	0.00	560,875	0.00	0	0.00
TOTAL - PD	560,875	0.00	560,875	0.00	560,875	0.00	0	0.00
GRAND TOTAL	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

1. What does this program do?

This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the State Transportation Fund. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2013. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo

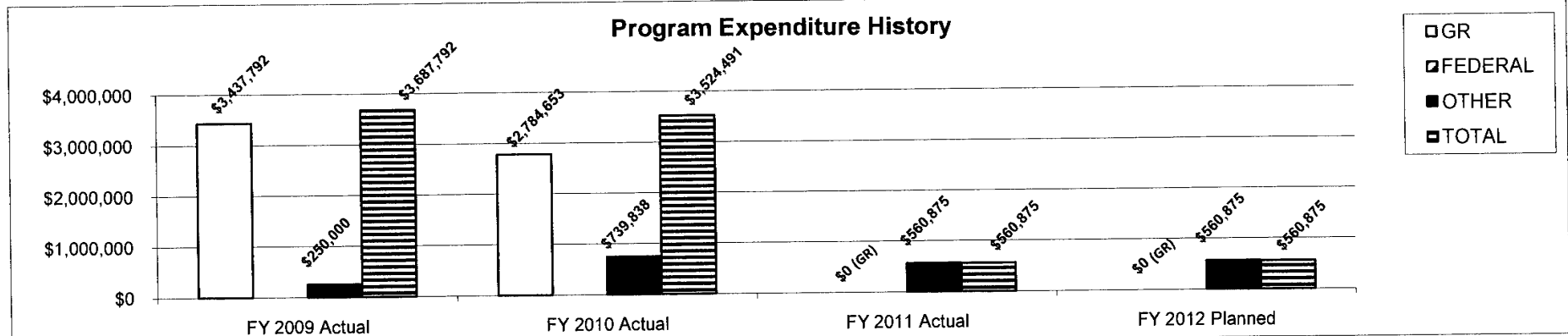
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

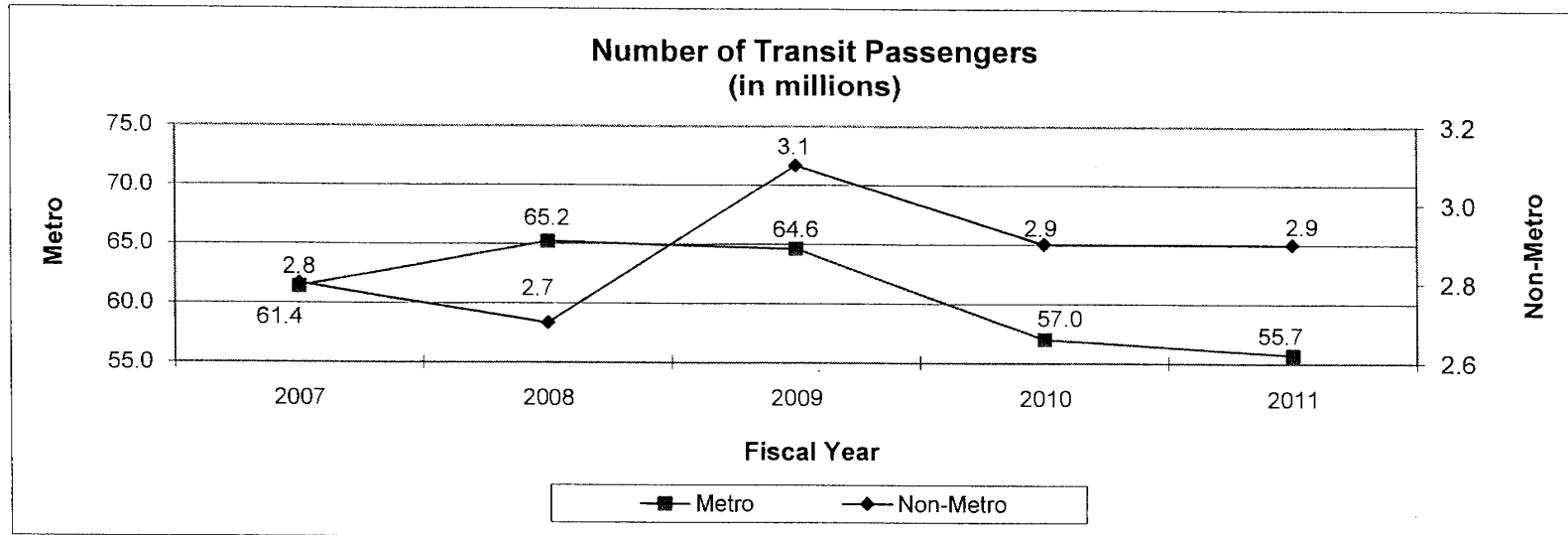
PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2008		FY 2009		FY 2010		FY 2011
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$3.98	\$3.98	\$4.18	\$3.97	\$4.09	\$3.88	\$4.21

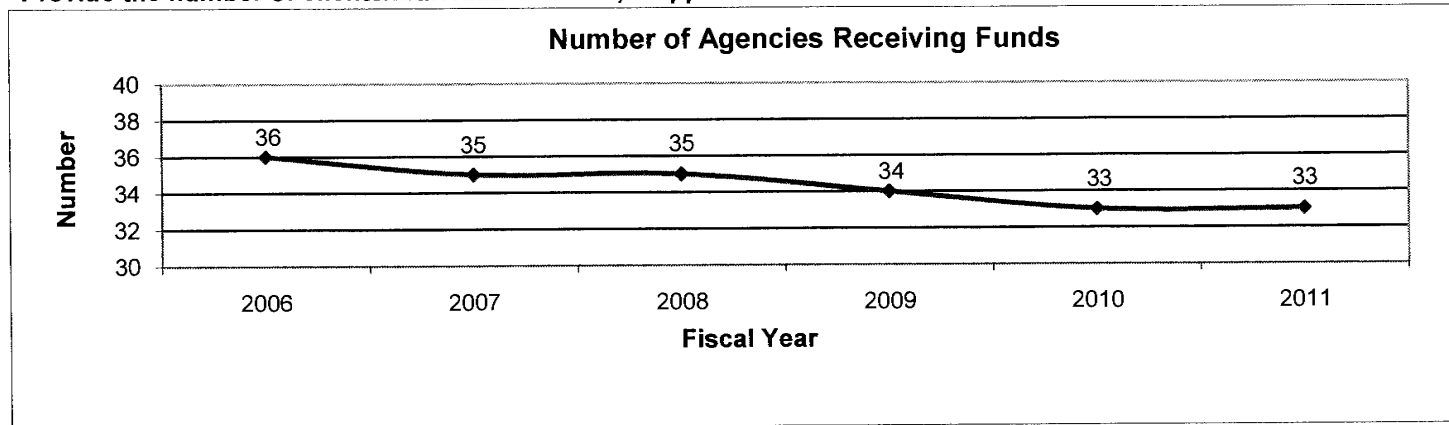
PROGRAM DESCRIPTION

Department of Transportation

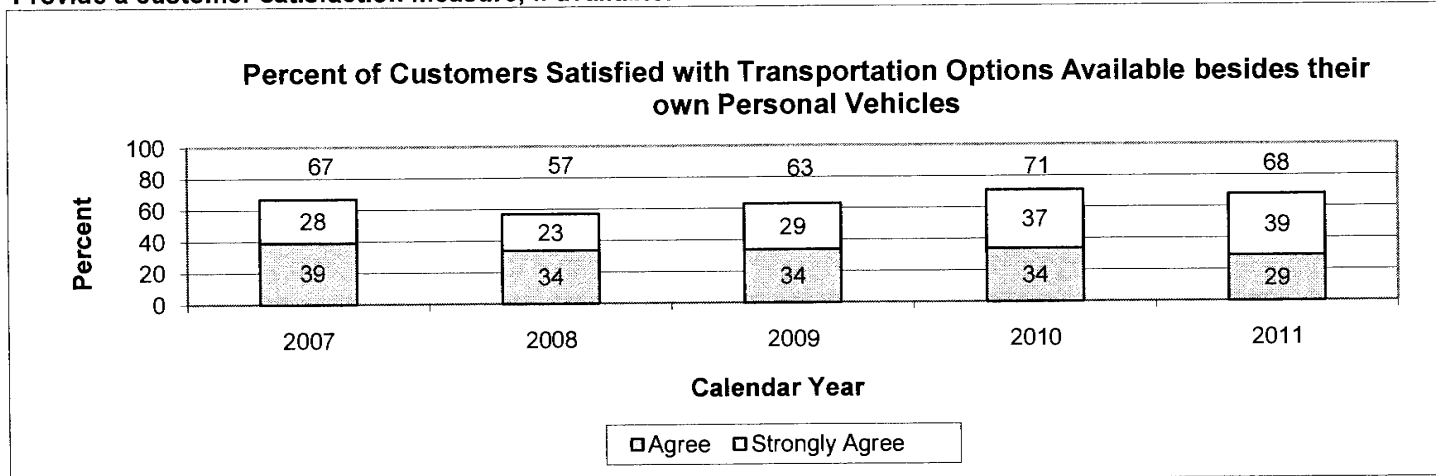
Transit Funds

Program is found in the following core budget(s): Transit Funds

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM

RANK: 12 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Transit Program Expansion</u>	DI# <u>1605008</u>

1. AMOUNT OF REQUEST

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$2,500,000	\$0	\$0	\$2,500,000	PSD	\$0	\$0	\$0	\$0
Total	<u>\$2,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo

This expansion will provide for additional state funding to transportation providers in rural and urban areas of the state. Additional funding will allow transportation providers to expand transit mobility opportunities and work related transit services. In fiscal year 2011, all General Revenue (GR) funding was withheld from the program and was cut entirely from the budget in fiscal year 2012. Statewide, passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services.

By providing \$2.5 million in GR funding, this will allow for an additional 644,330 trips. The actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2013.

NEW DECISION ITEM

RANK: 12 OF 13

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>																																																																																																																																																																
Division: <u>Multimodal Operations</u>																																																																																																																																																																				
DI Name: <u>State Transit Program Expansion</u>				DI# <u>1605008</u>																																																																																																																																																																
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting a \$2.5 million GR increase to provide additional state assistance to rural and urban transportation providers. This increase, combined with the core amount of \$560,875, will bring the total amount of the program to \$3,060,875.</p>																																																																																																																																																																				
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td>\$2,500,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,500,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$2,500,000</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$2,500,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$2,500,000</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$2,500,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>											Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0								\$0		\$0	0.0	\$0	Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0	Total EE		\$0		\$0		\$0		\$0		\$0	Program Distributions		\$2,500,000						\$2,500,000		\$0	Total PSD		\$2,500,000		\$0		\$0		\$2,500,000		\$0	Grand Total		\$2,500,000	0.0	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																																										
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NEW DECISION ITEM
 RANK: 12 OF 13

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>								
Division: Multimodal Operations										
DI Name: State Transit Program Expansion		DI# 1605008								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
100						\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 12 OF 13

Department of Transportation

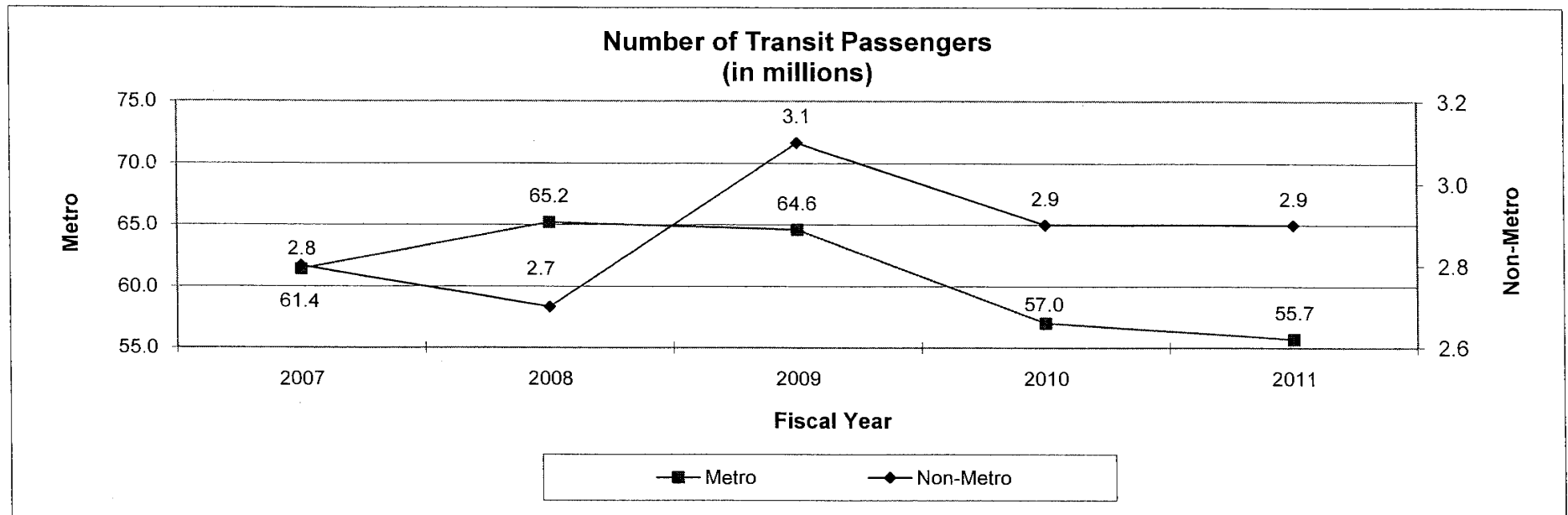
Budget Unit: Multimodal Operations

Division: Multimodal Operations

DI Name: State Transit Program Expansion DI# 1605008

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

	FY 2008		FY 2009		FY 2010		FY 2011
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$3.98	\$3.98	\$4.18	\$3.97	\$4.09	\$3.88	\$4.21

NEW DECISION ITEM
RANK: 12 OF 13

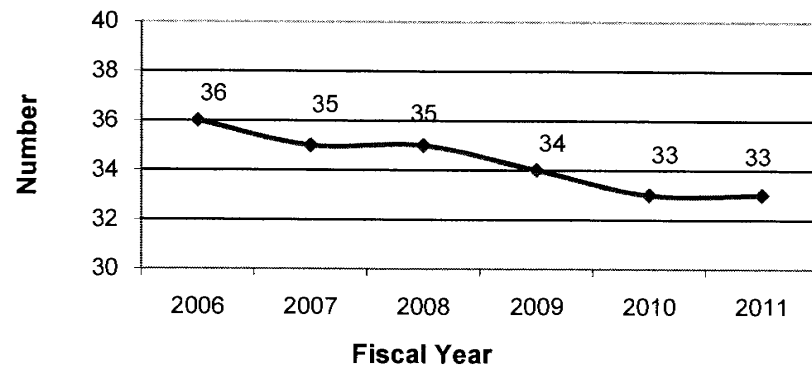
Department of Transportation
Division: Multimodal Operations
DI Name: State Transit Program Expansion DI# 1605008

Budget Unit: Multimodal Operations

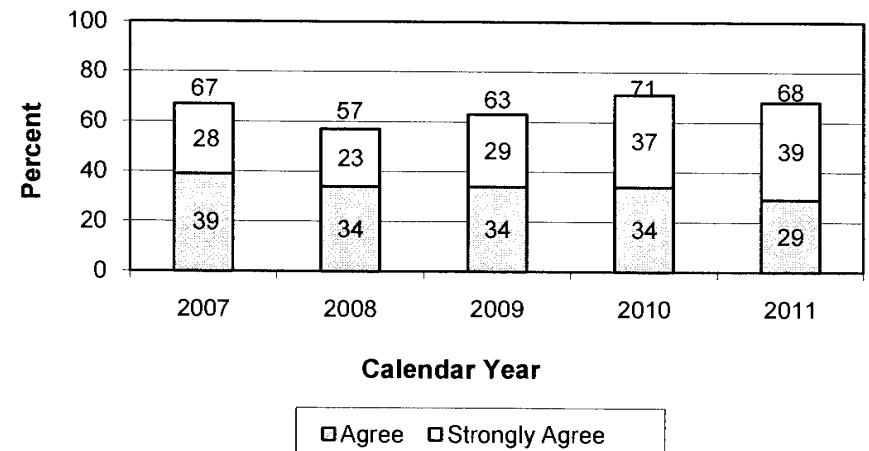
6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

Number of Agencies Receiving Funds



Percent of Customers Satisfied with Transportation Options Available besides their own Personal Vehicles



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM
RANK: 12 OF 13

<u>Department of Transportation</u> <u>Division: Multimodal Operations</u> <u>DI Name: State Transit Program Expansion</u> <u>DI# 1605008</u>	Budget Unit: <u>Multimodal Operations</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
State Transit Prog Expansion - 1605008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	2,606,146	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
TOTAL - PD	2,606,146	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
TOTAL	2,606,146	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
GRAND TOTAL	\$2,606,146	0.00	\$2,600,000	0.00	\$2,600,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: CI for Elderly Transit - Section 5310									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$2,600,000	\$0	\$2,600,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$2,600,000	\$0	\$2,600,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.									
3. PROGRAM LISTING (list programs included in this core funding)									
Big Springs Sheltered Workshop Bevo Area Burrell, Inc. Butterfield Youth Services Cardinal Ritter Services Carondolet Long Term Care Center for Developmentally Disabled Chariton County Sheltered Workshop Children's Therapy Center City of Bridgeton					City of Hazelwood Community Counseling Center Community of the Good Shepherd Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop Comprehensive Mental Health Services Concerned Care Current River Sheltered Workshop Disability Resource Association Emmaus Homes				

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: CI for Elderly Transit - Section 5310	
Emmaus Homes - Marthasville Gambrill Gardens Lake Area Industries Learning Opportunities Learning Opportunities / Quality Works Mark Twain Behavioral Health Miller County Board of Directors NoCoMo, Inc. OMC - Behavioral Opportunity Workshop Osage County Special Services Ozark Center Ozark Valley's Community Service Paraquad, Inc. Pemiscott Progressive Industries Perry County Sheltered Workshop Platte County Board of Services	Pony Bird Rainbow Center for Community Opportunities Ray County Senate Bill 40 Board Rolling Hills Creative Living Royal Oaks Hospital Saint Louis Connectcare SEE, Inc St. Elizabeth Adult Day Care Center Ste. Genevieve County Sheltered Workshop Stoddard County ARC Sunshine Children's Home TNC Community Triality, Inc. Unlimited Opportunities VIP Industries Warren County Handicapped Services Washington County Board

CORE DECISION ITEM

Department of Transportation

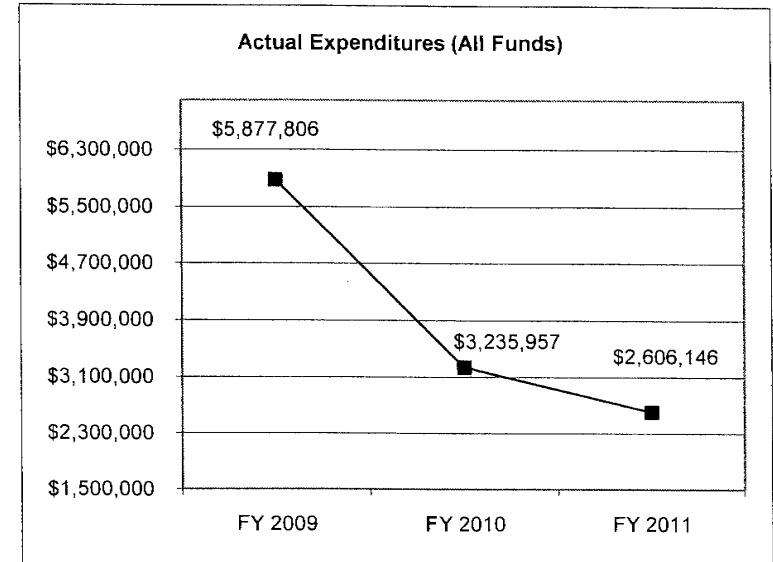
Division: Multimodal Operations

Core: CI for Elderly Transit - Section 5310

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$2,440,000	\$2,586,400	\$2,586,400	\$2,600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,440,000	\$2,586,400	\$2,586,400	N/A
Actual Expenditures (All Funds)	\$5,877,806	\$3,235,957	\$2,606,146	N/A
Unexpended (All Funds)	(\$3,437,806)	(\$649,557)	(\$19,746)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$3,437,806)	(\$649,557)	(\$19,746)	N/A
Other	\$0	\$0	\$0	N/A
	1 & 2	1 & 2	1 & 2	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures / encumbrances

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year

CORE RECONCILIATION DETAIL

STATE

CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	2,600,000	0	2,600,000	
	Total	0.00	0	2,600,000	0	2,600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	2,600,000	0	2,600,000	
	Total	0.00	0	2,600,000	0	2,600,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	2,600,000	0	2,600,000	
	Total	0.00	0	2,600,000	0	2,600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROGRAM DISTRIBUTIONS	2,606,146	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
TOTAL - PD	2,606,146	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
GRAND TOTAL	\$2,606,146	0.00	\$2,600,000	0.00	\$2,600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,606,146	0.00	\$2,600,000	0.00	\$2,600,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Capital Improvement for Elderly Transit****Program is found in the following core budget(s): CI for Elderly Transit - Section 5310****1. What does this program do?**

This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

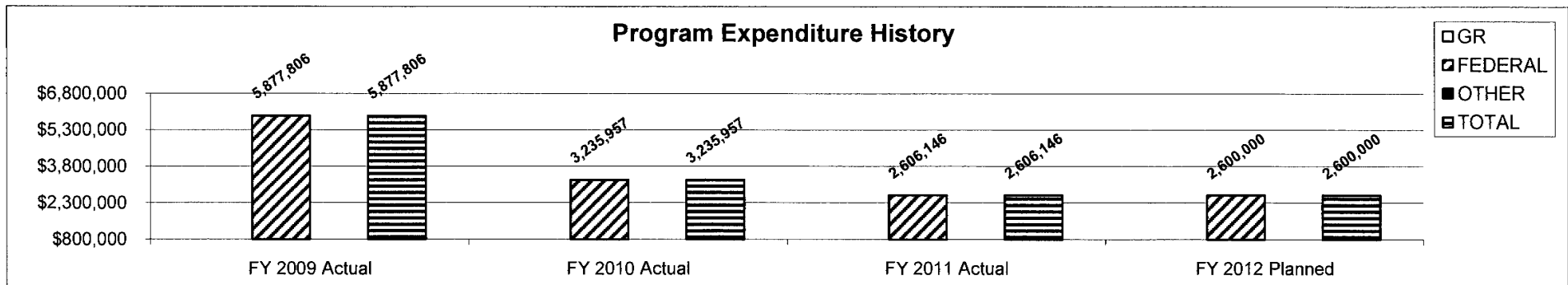
Title 49 USC 5310 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required from non-federal sources.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

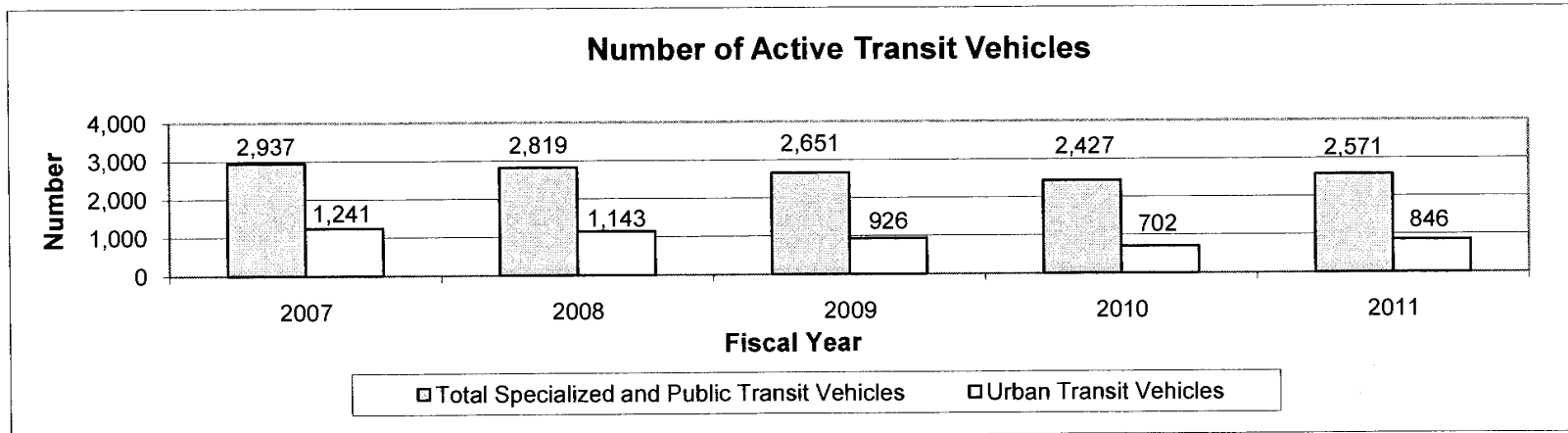
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit - Section 5310

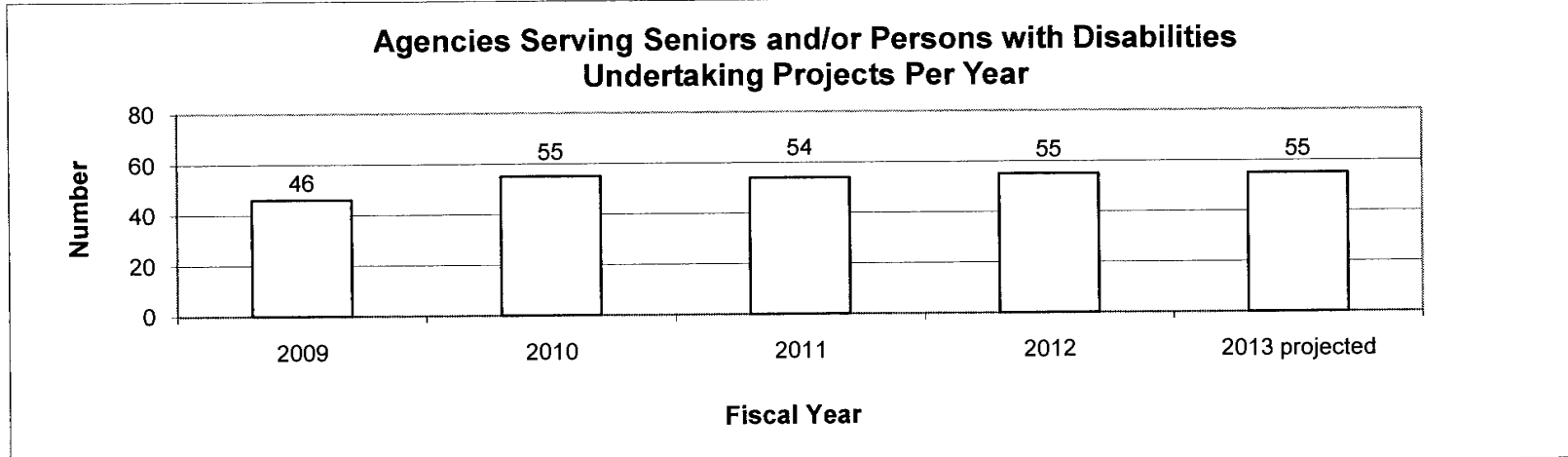
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

None available since the programs are administered at the local level.

7c. Provide the number of clients/individuals served, if applicable.



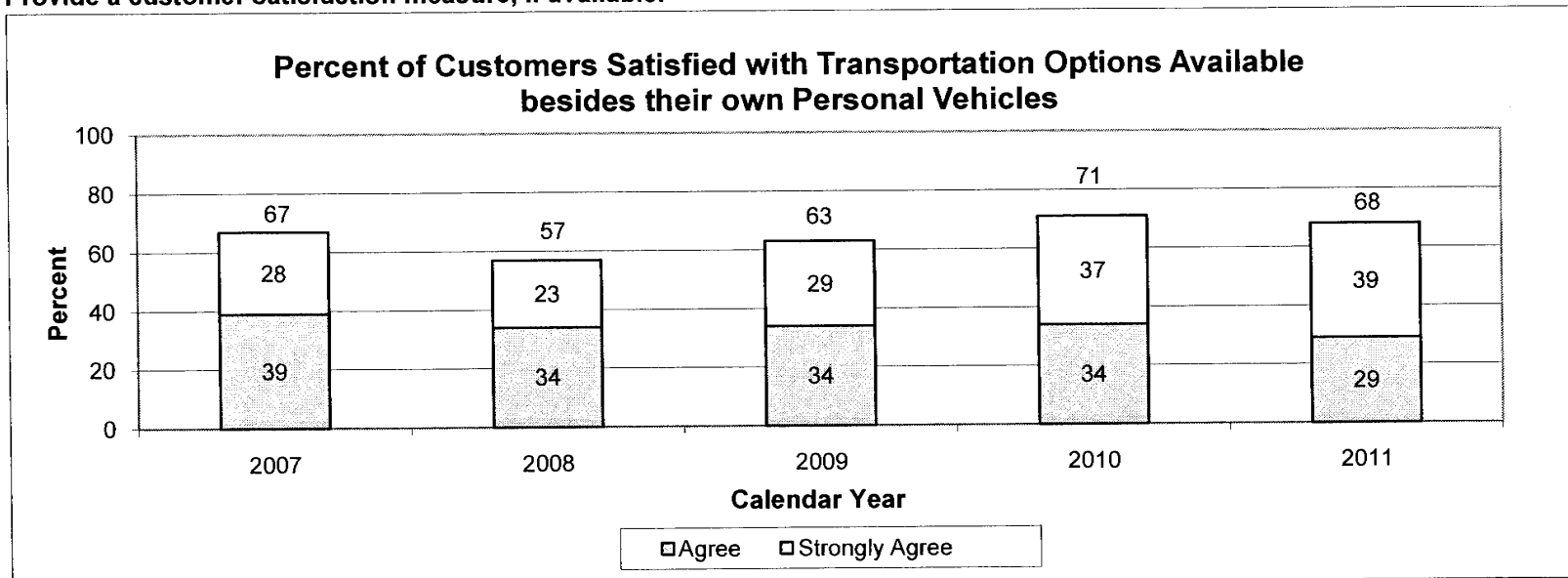
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly Transit

Program is found in the following core budget(s): CI for Elderly Transit - Section 5310

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
NEW FREEDOM PROGRAM									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	178,831	0.00	600,000	0.00	600,000	0.00	0	0.00	
TOTAL - PD	178,831	0.00	600,000	0.00	600,000	0.00	0	0.00	
TOTAL	178,831	0.00	600,000	0.00	600,000	0.00	0	0.00	
GRAND TOTAL	\$178,831	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00	

CORE DECISION ITEM

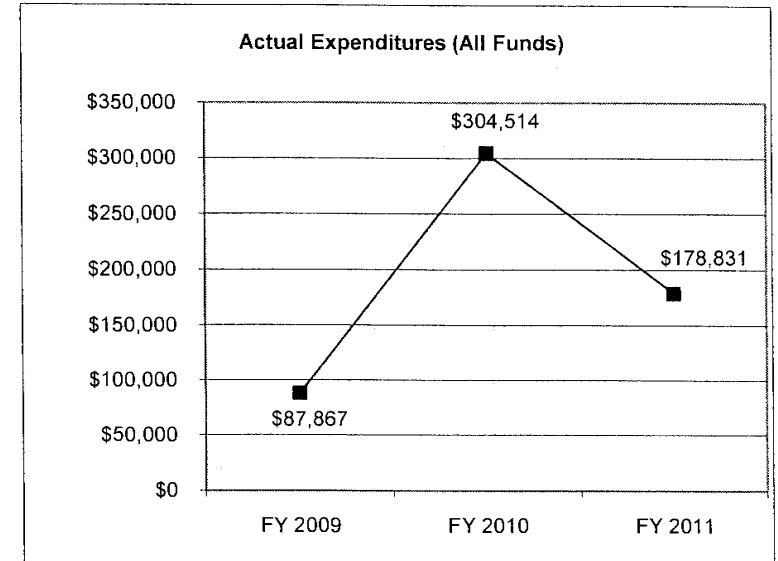
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: New Freedom Program - Section 5317									
1. CORE FINANCIAL SUMMARY									
	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$600,000	\$0	\$600,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$600,000	\$0	\$600,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Camden County Senate Bill 40 Board					Montgomery County Senate Bill 40 Board				
Children's Therapy Center					Texas County Memorial Hospital				
City of West Plains					OATS, Inc.				
Grundy County Senate Bill 40 Board					Ray County Transportation, Inc.				
Jefferson County Community Partnership					Ruth Jensen Village, Inc.				
Moniteau County Senate Bill 40 Board					Services for Independent Living				
					Sheltered Industries of Meramac Valley, Inc.				

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: New Freedom Program - Section 5317	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$600,000	\$600,000	\$600,000	\$600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$600,000	\$600,000	\$600,000	N/A
Actual Expenditures (All Funds)	\$87,867	\$304,514	\$178,831	N/A
Unexpended (All Funds)	\$512,133	\$295,486	\$421,169	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$512,133	\$295,486	\$421,169	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

NEW FREEDOM PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	600,000	0	600,000	
	Total	0.00	0	600,000	0	600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NEW FREEDOM PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	178,831	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	178,831	0.00	600,000	0.00	600,000	0.00	0	0.00
GRAND TOTAL	\$178,831	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$178,831	0.00	\$600,000	0.00	\$600,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

New Freedom Program

Core: New Freedom Program - Section 5317

1. What does this program do?

The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5317 and 33.546, RSMo

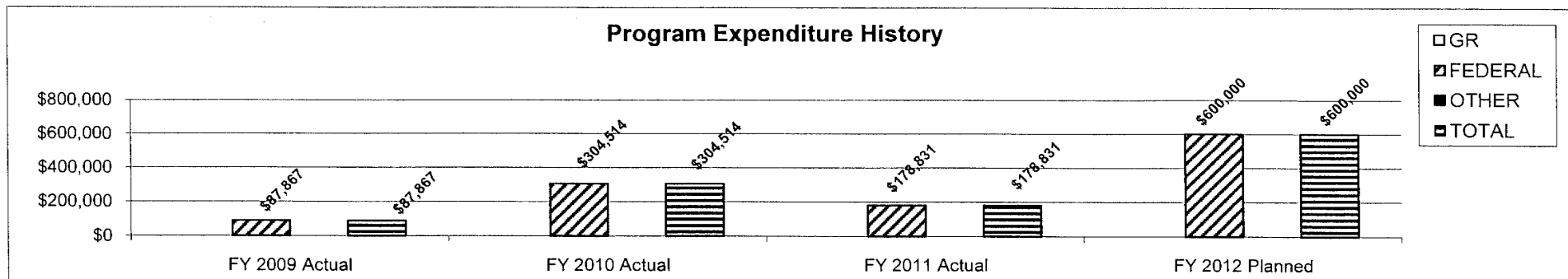
3. Are there federal matching requirements? If yes, please explain.

Funding can be used for either capital improvements or operating expenses. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

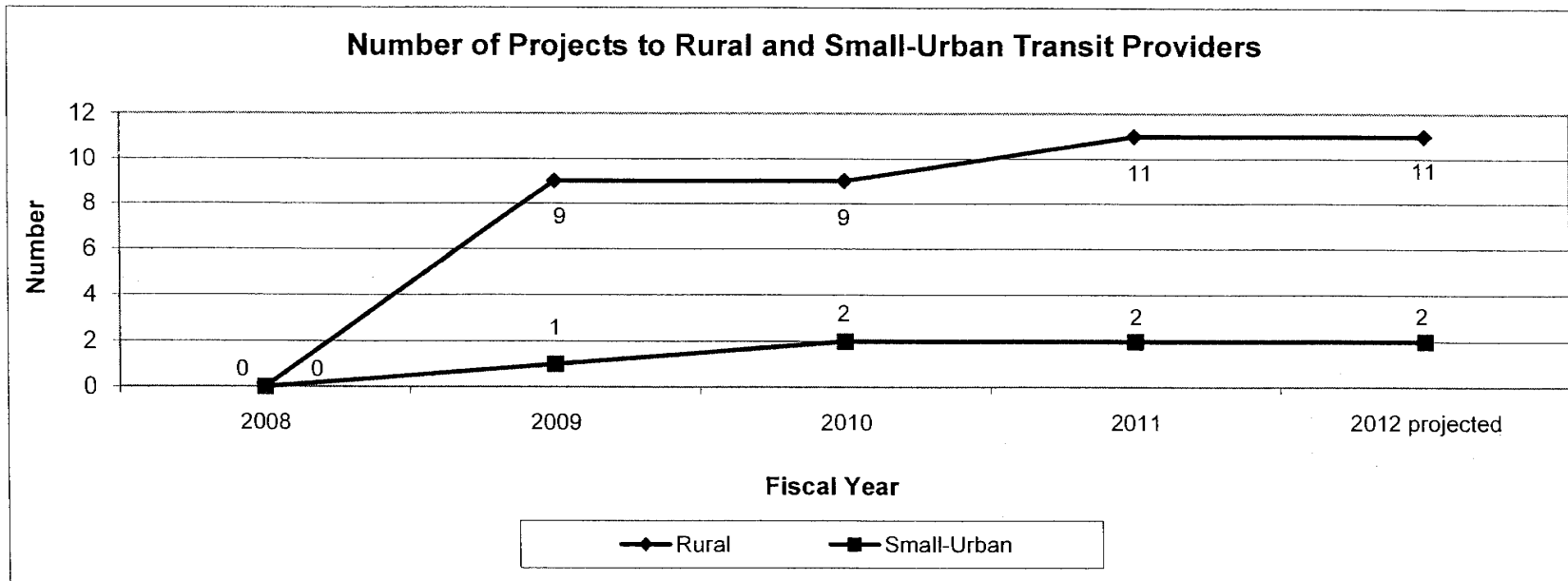
New Freedom Program

Core: New Freedom Program - Section 5317

7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	0	0.00
STATE TRANSPORTATION FUND	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	0	0.00
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
TOTAL	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607	PSD	\$0	\$0	\$0	\$0
Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Transportation Fund (0675)

Other Funds:

2. CORE DESCRIPTION

These appropriations partially match the local share of funds used to provide essential transportation programs for senior citizens and/or persons with disabilities.

The MEHTAP program reimburses on average less than ten percent (10%) of eligible mobility expenses.

3. PROGRAM LISTING (list programs included in this core funding)

Area Agency on Aging, Region X
 Association of Group Homes - Nodaway County
 Barton County Memorial Hospital
 Bevo Area Community Improvement Corporation
 Bi-County Service, Inc.
 Big Springs Sheltered Workshop, Inc.
 Bootheel Counseling Services
 Burrell, Inc.
 Butler County Community Resource Council

Butterfield Youth Services, Inc.
 Camden County Heart
 Camden County Senate Bill 40 Board
 Cape Girardeau Community Sheltered Workshop
 Capital City Area Council for Special Services
 Cardinal Ritter Senior Services
 Casco Area Workshop
 Center for Developmentally Disabled
 Central Missouri Area Agency on Aging

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	
Central Missouri Community Action Cerebral Palsy of Tri-County Child Advocacy Service Center, Inc. Children's Therapy Center Choices for People Center Christian County Enterprises, Inc. Community Counseling Center Community Living, Inc. Community of the Good Shepherd Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop Community Support Services, Inc. Comprehensive Mental Health Services Concerned Christians Community Council of Churches of the Ozarks County of Chariton Sheltered Workshop County of Dent Senior Citizens Service Fund Board County of Platte Senior Citizens Service Fund County of Stoddard Sheltered Facilities Crawford County Board for Developmental Disabilities Current River Sheltered Workshop Della Lamb, Inc. Delta Center for Independent Living Developmental Disability Resource Board of Clay County Disabled Citizens Alliance - Independence District III Area Agency on Aging Douglass Community Services Earthwise Industries EITAS - Jackson County Board of Services Emmaus Homes, Inc. Enrichment Services of Dent County Franklin County Transportation Council Fun & Friends - Thayer Area Gateway Chapter - Paralyzed Veterans	Gateway Industries of Eldon Golden Echoes of Steelville, Inc. Good Samaritan Independent Living, Inc. Grundy County Senate Bill 40 Board Guadalupe Center, Inc. Guardian Angel Settlement Association Harrison County Sheltered Workshop Harry S. Truman Children's Neurological Center High Hope Employment Services, Inc. I-70 Medical Center Auxillary Ideal Industries, Inc. Immacolata Manor, Inc. Independence Center, Inc. Independent Living Center Jefferson County Community Partnership Jefferson County Developmental Disabilities Resource Board Johnson County Board of Services KCATA Share-A-Fare, Inc. Kingdom House Laclede County Association for Retarded Citizens Laclede Early Education Program Laclede Industries Lafayette County Board Of Sheltered Services Lake of the Ozarks Development Center, Inc. Lamar Community Betterment Council Lawrence County Council on Aging Learning Opportunities LIFE, Inc Livingston County Senate Bill 40 Board Macon County Sheltered Workshop Manufacturers Assistance Group Mark Twain Association for Mental Health Mennonite Home Association, Inc. Mid-America Regional Council - Area Agency on Aging

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	
<p>Mid-East Area Agency on Aging Mississippi County Transit, Inc. Moniteau County Senate Bill 40 Board Monroe City Sheltered Workshop Montgomery County SB 40 Developmental Disability Assistance Board Mu'min Transportation Service Association My Camp New Horizons Community Support Service NoCoMo Industries, Inc. North Central Missouri Mental Health Center Northeast Missouri Area Agency on Aging Northland Foundation, Inc. Northside Community Center Northwest Missouri Area Agency on Aging Northwest Missouri Industries OATS, Inc. Opportunity Sheltered Industries Opportunity Workshop - Gentry County Oregon County Board for the Senior Service Fund Oregon County Sheltered Workshop Osage County Special Services Ozark Center Ozark Independent Living Ozark Sheltered Industries Ozarks Area Community Action Corporation Paraquad, Inc. Pathways Community Behavioral Healthcare Pemiscot Progressive Industries Perry County Memorial Hospital Perry County Services Pike County Agency for Developmental Disabilities Platte County Board of Services for Developmental Disabilities Pony Bird, Inc. Productive Living Board of St. Louis County</p>	<p>Pulaski County Board for the Handicapped Quality Industries - Lake Ozarks Rainbow Center Rediscover Reynolds County Sheltered Workshop Ripley County Transit, Inc. Rolling Hills Creative Living Royal Oaks Hospital RSVP of Cape Girardeau / New Madrid / Pemiscott / Scott Counties Saint Louis ConnectCare Sarah Community Scenic Rivers Industries SEMO Alliance for Disability Senior Adult Services, Inc. Senior Citizens of Mountain View Serve, Inc Services For Extended Employment Shannon Council Council on Aging Sherwood Center for the Exceptional Child Southeast Missouri Area Agency on Aging Southeast Missouri State University Southwest Center for Independent Living Southwest Missouri Office on Aging Specialty Industries of St. Joseph Springfield Workshop Transit St. Anthony's Medical Center St. Elizabeth Adult Day Care Center St. Francois County Board For Developmental Disabilities St. Louis Area Agency on Aging St. Louis Care & Counseling Services St. Louis Life St. Louis Office for Developmental Disability Resources St. Louis Society for Crippled Children Ste. Genevieve County Senior Citizens Services</p>

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	
Ste. Genevieve County Sheltered Workshop	Warren County Handicapped Services, Inc.
Stone County Council on Aging	Washington County Senior Citizen Service Fund
Swope Health Services	Web-Co Custom Industries, Inc.
Terrace Gardens Retirement Center	West Vue
The Independent Living Center	Wider Opportunities, Inc.
Three Rivers Sheltered Industries	Willow Health Care, Inc.
Unique Services, Inc.	Young Women's Christian Association
Unlimited Opportunities	Zion Housing, Inc.

CORE DECISION ITEM

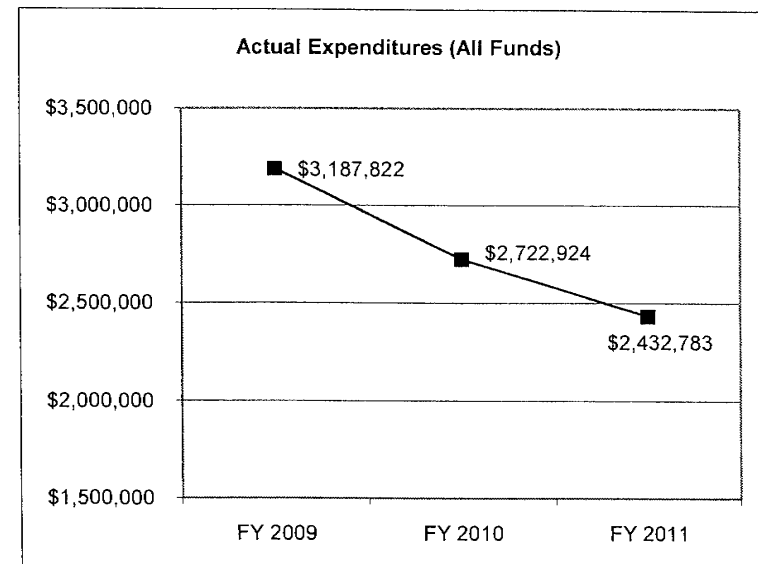
Department of Transportation
 Division: Multimodal Operations
 Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$3,443,732	\$3,443,732	\$2,468,607	\$2,468,607
Less Reverted (All Funds)	(\$255,910)	(\$445,808)	(\$35,824)	N/A
Budget Authority (All Funds)	\$3,187,822	\$2,997,924	\$2,432,783	N/A
Actual Expenditures (All Funds)	\$3,187,822	\$2,722,924	\$2,432,783	N/A
Unexpended (All Funds)	\$0	\$275,000	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$275,000	\$0	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1- MoDOT reserved funds in the State Transportation Fund to ensure revenues covered expenditures

CORE RECONCILIATION DETAIL

STATE

MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$1,158,305	0.00	\$1,194,129	0.00	\$1,194,129	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)**

Program is found in the following core budget(s): MEHTAP

1. What does this program do?

This program partially matches the local share of funds used to provide essential transportation programs for elderly and/or handicapped clientele.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

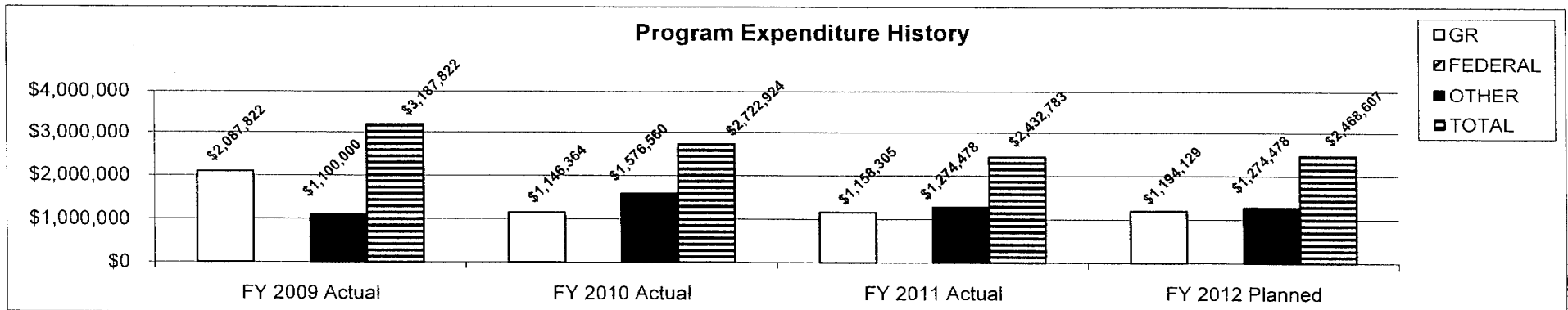
Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

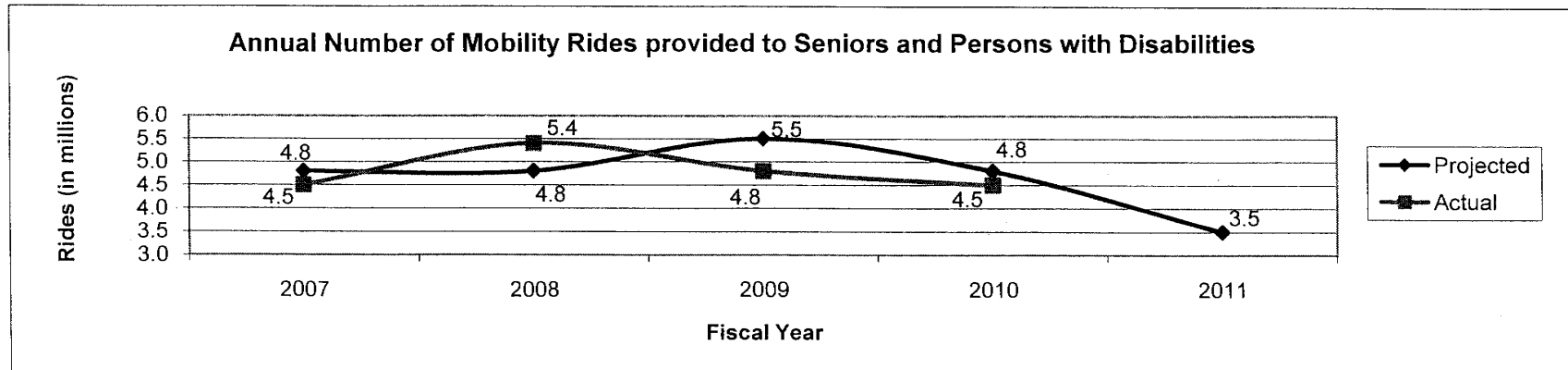
PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Projected
Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities	\$5.94	\$5.84	\$7.00	\$7.46	\$7.72

7c. Provide the number of clients/individuals served, if applicable.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Projected
Number of agencies participating and receiving funding in MEHTAP	179	212	189	190	182

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	15,121,483	0.00	12,040,000	0.00	9,540,000	0.00	0	0.00
TOTAL - PD	15,121,483	0.00	12,040,000	0.00	9,540,000	0.00	0	0.00
TOTAL	15,121,483	0.00	12,040,000	0.00	9,540,000	0.00	0	0.00
GRAND TOTAL	\$15,121,483	0.00	\$12,040,000	0.00	\$9,540,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Grants to Small Urban & Rural Transit Program - Section 5311									
1. CORE FINANCIAL SUMMARY									
	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$9,540,000	\$0	\$9,540,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$9,540,000	\$0	\$9,540,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas and support rural municipal transit systems as well as intercity bus services.									
These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.									
3. PROGRAM LISTING (list programs included in this core funding)									
Burlington Trailways					City of Mt. Vernon				
Cape Girardeau County Transit Authority					City of Nevada				
City of Bloomfield					City of New Madrid				
City of Carthage					City of West Plains				
City of Clinton					Dunklin County Transit Service, Inc.				
City of El Dorado Springs					Franklin County Transportation Council, Inc.				
City of Excelsior Springs					Greyhound Lines				
City of Houston					Jefferson Lines				
City of Lamar					Licking Bridge Builders, Inc.				
City of Marshfield					Macon Area Chamber of Commerce				

CORE DECISION ITEM

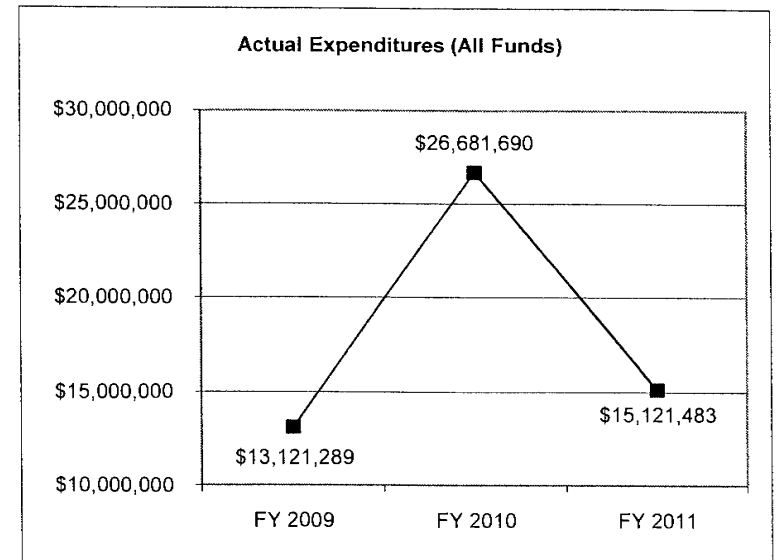
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Grants to Small Urban & Rural Transit Program - Section 5311</u>	
Mississippi County Transit System	SERVE, Inc. - Caltrans of Callaway County
OATS, Inc.	Southeast Missouri State University
Ray County Transportation, Inc.	Southeast Missouri Transportation Service - SMTS
Ripley County Transit, Inc.	Stoddard County Transit Services
Scott County Transportation System	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Grants to Small Urban & Rural Transit Program - Section 5311	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$16,000,000	\$9,540,000	\$9,540,000	\$12,040,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$16,000,000	\$9,540,000	\$9,540,000	N/A
Actual Expenditures (All Funds)	\$13,121,289	\$26,681,690	\$15,121,483	N/A
Unexpended (All Funds)	\$2,878,711	(\$17,141,690)	(\$5,581,483)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$2,878,711	(\$17,141,690)	(\$5,581,483)	N/A
Other	\$0	\$0	\$0	N/A
	3	1, 2 & 4	1, 2 & 4	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Appropriation was increased to cover expenditures / encumbrances**
- 2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year**
- 3 - Includes the Federal Stimulus Transit Transfer amount of \$7 million**
- 4 - Includes expenditures for transit American Recovery and Reinvestment Act of 2009 (ARRA) projects**

CORE RECONCILIATION DETAIL

STATE

SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	12,040,000	0	12,040,000	
				Total	0.00	0	12,040,000	0	12,040,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	24	8726		PD	0.00	0	(2,500,000)	0	(2,500,000)	Completion of transit ARRA projects (8726).
NET DEPARTMENT CHANGES					0.00	0	(2,500,000)	0	(2,500,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	9,540,000	0	9,540,000	
				Total	0.00	0	9,540,000	0	9,540,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	9,540,000	0	9,540,000	
				Total	0.00	0	9,540,000	0	9,540,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROGRAM DISTRIBUTIONS	15,121,483	0.00	12,040,000	0.00	9,540,000	0.00	0	0.00
TOTAL - PD	15,121,483	0.00	12,040,000	0.00	9,540,000	0.00	0	0.00
GRAND TOTAL	\$15,121,483	0.00	\$12,040,000	0.00	\$9,540,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$15,121,483	0.00	\$12,040,000	0.00	\$9,540,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311

1. What does this program do?

This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and supports rural municipal transit systems as well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5311 and 33.546, RSMo

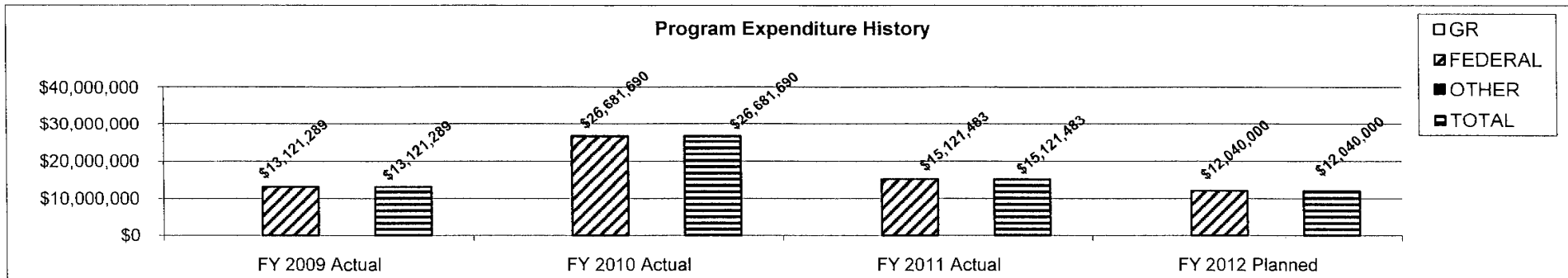
3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds, except ARRA Stimulus projects that were 100 percent federally funded.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311

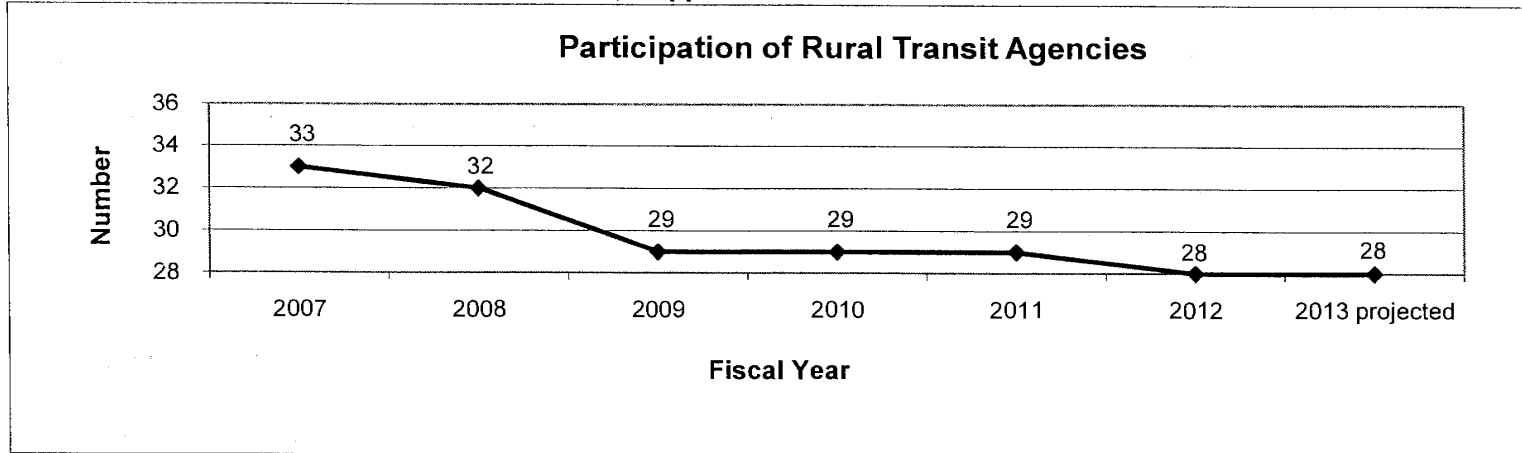
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
JOB ACCESS & REVERSE COMM GRT									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	1,142,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00	
TOTAL - PD	1,142,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00	
TOTAL	1,142,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00	
GRAND TOTAL	\$1,142,871	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Job Access and Reverse Commute Grants - Section 5316									
1. CORE FINANCIAL SUMMARY									
	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,200,000	\$0	\$1,200,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$1,200,000	\$0	\$1,200,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
The Job Access and Reverse Commute program provides employment related transportation to agencies that serve welfare recipients and other low-income persons.									
3. PROGRAM LISTING (list programs included in this core funding)									
OATS, Inc. City of St. Joseph Ray County Transportation Disability Resource Association									

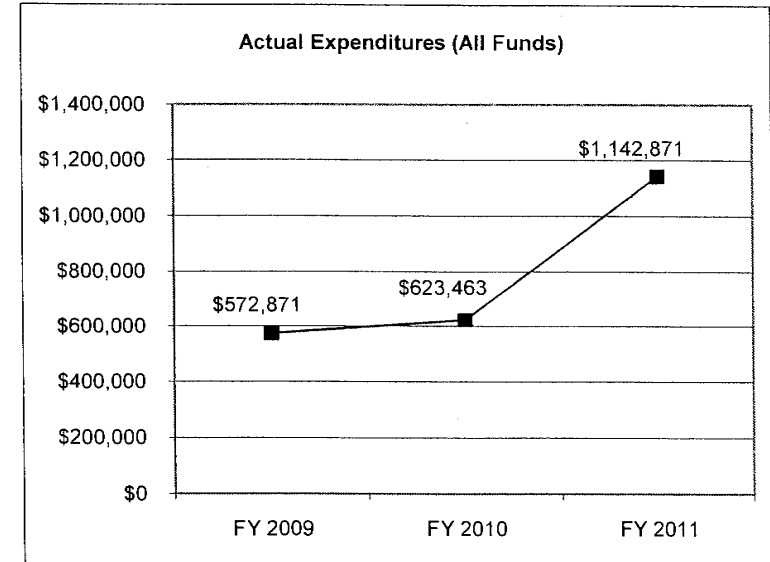
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Job Access and Reverse Commute Grants - Section 5316

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,200,000	\$1,200,000	\$1,200,000	N/A
Actual Expenditures (All Funds)	\$572,871	\$623,463	\$1,142,871	N/A
Unexpended (All Funds)	\$627,129	\$576,537	\$57,129	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$627,129	\$576,537	\$57,129	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**JOB ACCESS & REVERSE COMM GRT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,200,000	0	1,200,000	
	Total	0.00	0	1,200,000	0	1,200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOB ACCESS & REVERSE COMM GRT								
CORE								
PROGRAM DISTRIBUTIONS	1,142,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - PD	1,142,871	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	\$1,142,871	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,142,871	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Job Access and Reverse Commute Grants

Program is found in the following core budget(s): Job Access and Reverse Commute Grants - Section 5316

1. What does this program do?

The Job Access and Reverse Commute program provides employment related transportation to welfare recipients and other low-income persons.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5316 and 33.546, RSMo

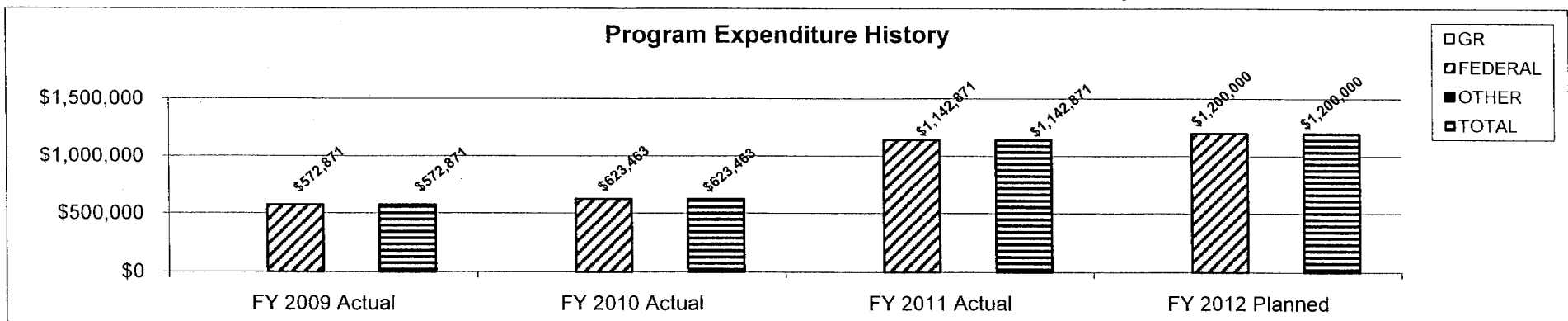
3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Job Access and Reverse Commute Grants

Program is found in the following core budget(s): Job Access and Reverse Commute Grants - Section 5316

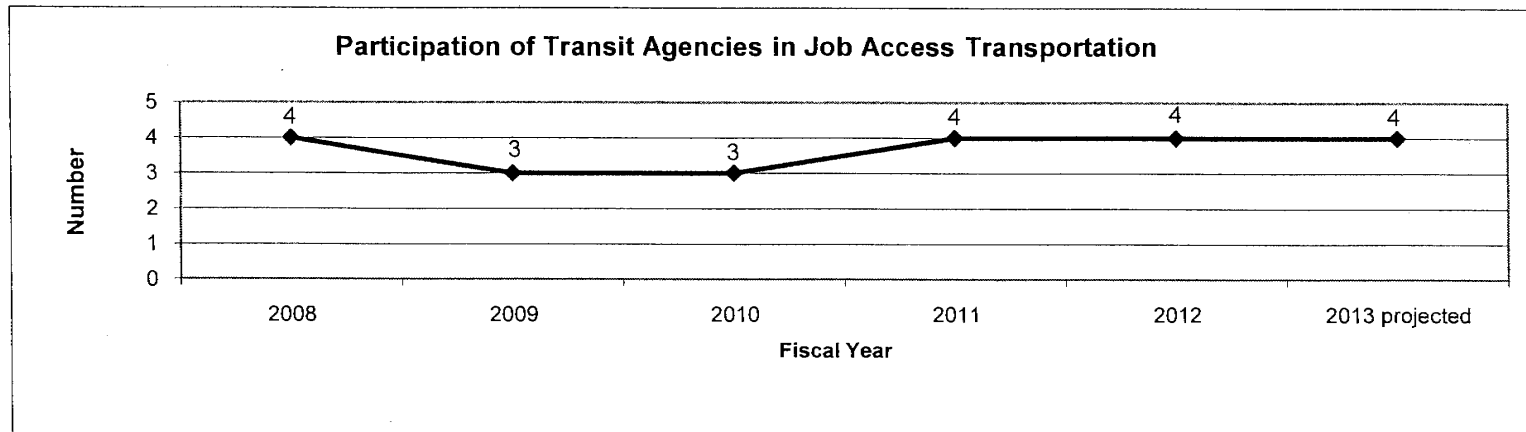
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	6,335,556	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
TOTAL - PD	6,335,556	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
TOTAL	6,335,556	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
GRAND TOTAL	\$6,335,556	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations											
Core: National Discretionary Capital Grants - Section 5309											
1. CORE FINANCIAL SUMMARY											
FY 2013 Budget Request					FY 2013 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0		
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0		
PSD	\$0	\$8,480,000	\$0	\$8,480,000	PSD	\$0	\$0	\$0	\$0		
Total	\$0	\$8,480,000	\$0	\$8,480,000	Total	\$0	\$0	\$0	\$0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds:					Other Funds:						
2. CORE DESCRIPTION											
<p>These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.</p> <p>This appropriation is used as authorization to pass-through federal assistance to several operators of rural city transit systems.</p>											
3. PROGRAM LISTING (list programs included in this core funding)											
<p>The following providers have currently obligated FTA Sec. 5309 funded projects that will extend into state fiscal year 2013:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> Cape Girardeau County Transit Authority City of El Dorado Springs City of Lamar City of Maryland Heights City of West Plains Dunklin County Transit, Inc. </td> <td style="width: 50%; vertical-align: top;"> Jefferson County Developmental Disability Resources Mississippi County Transit, Inc. Ripley County Transit, Inc. Scott County Transit System, Inc. SERVE, Inc. of Callaway County Stoddard County Transit, Inc. </td> </tr> </table>										Cape Girardeau County Transit Authority City of El Dorado Springs City of Lamar City of Maryland Heights City of West Plains Dunklin County Transit, Inc.	Jefferson County Developmental Disability Resources Mississippi County Transit, Inc. Ripley County Transit, Inc. Scott County Transit System, Inc. SERVE, Inc. of Callaway County Stoddard County Transit, Inc.
Cape Girardeau County Transit Authority City of El Dorado Springs City of Lamar City of Maryland Heights City of West Plains Dunklin County Transit, Inc.	Jefferson County Developmental Disability Resources Mississippi County Transit, Inc. Ripley County Transit, Inc. Scott County Transit System, Inc. SERVE, Inc. of Callaway County Stoddard County Transit, Inc.										

CORE DECISION ITEM

Department of Transportation

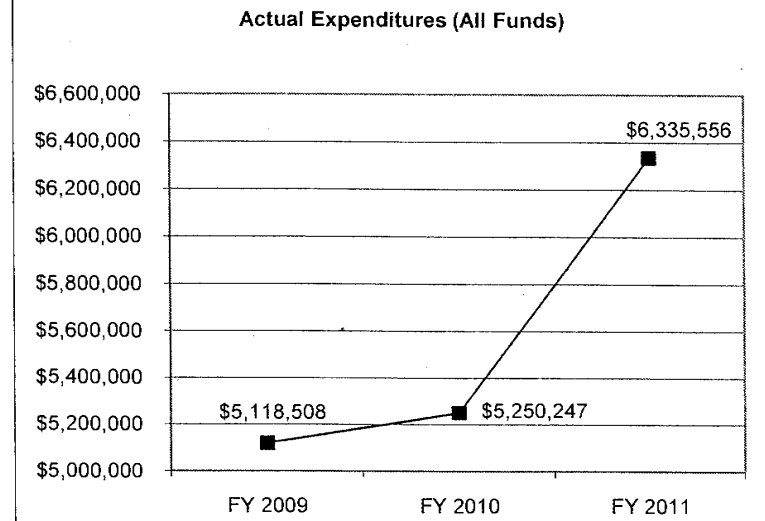
Division: Multimodal Operations

Core: National Discretionary Capital Grants - Section 5309

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$8,480,000	\$8,480,000	\$8,480,000	\$8,480,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$8,480,000	\$8,480,000	\$8,480,000	N/A
Actual Expenditures (All Funds)	\$5,118,508	\$5,250,247	\$6,335,556	N/A
Unexpended (All Funds)	\$3,361,492	\$3,229,753	\$2,144,444	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$3,361,492	\$3,229,753	\$2,144,444	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	8,480,000	0	8,480,000	
	Total	0.00	0	8,480,000	0	8,480,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	8,480,000	0	8,480,000	
	Total	0.00	0	8,480,000	0	8,480,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	8,480,000	0	8,480,000	
	Total	0.00	0	8,480,000	0	8,480,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	6,335,556	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
TOTAL - PD	6,335,556	0.00	8,480,000	0.00	8,480,000	0.00	0	0.00
GRAND TOTAL	\$6,335,556	0.00	\$8,480,000	0.00	\$8,480,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,335,556	0.00	\$8,480,000	0.00	\$8,480,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

1. What does this program do?

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo

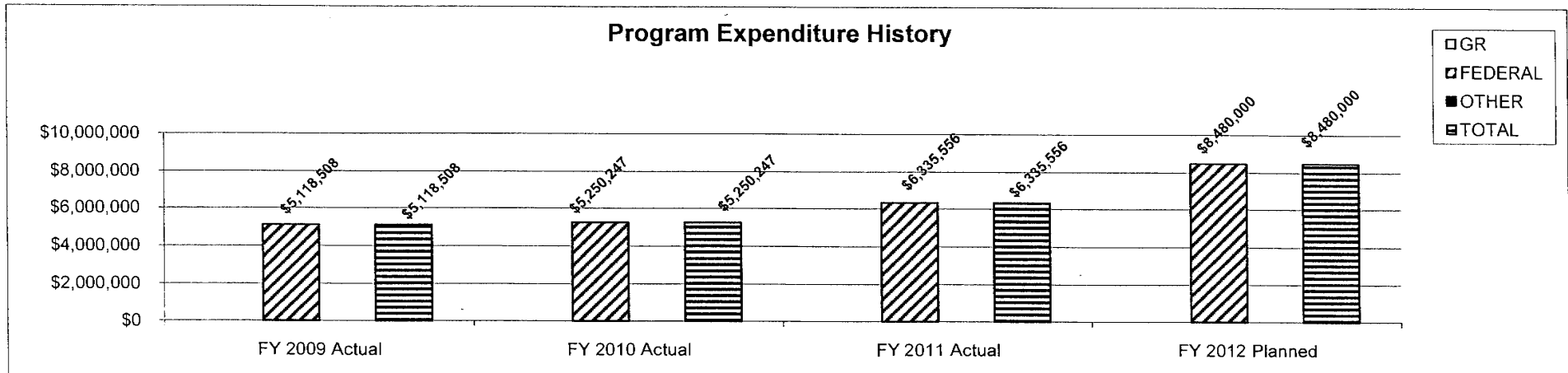
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

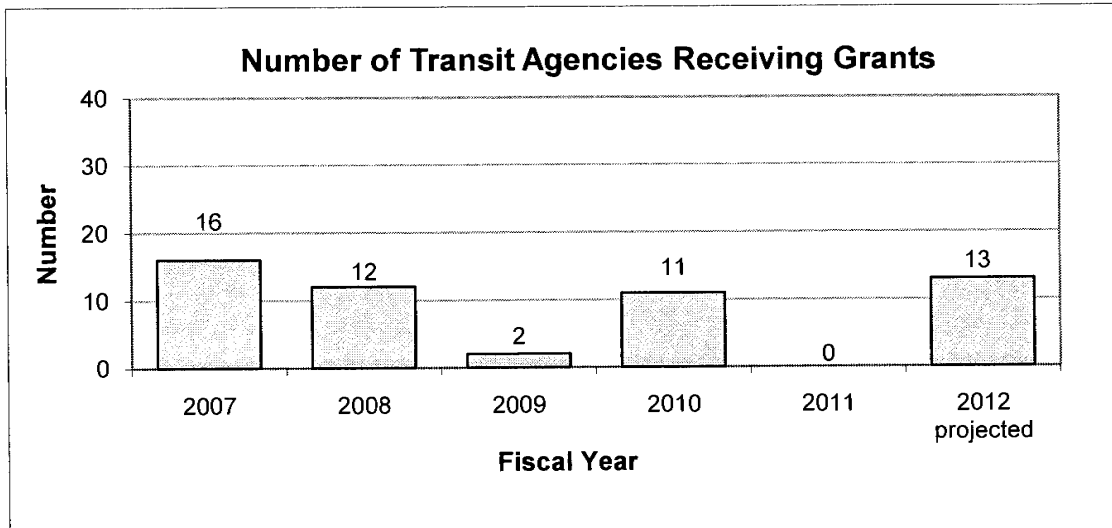
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	4,886,019	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
TOTAL - PD	4,886,019	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
TOTAL	4,886,019	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
GRAND TOTAL	\$4,886,019	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>Metropolitan & Statewide Planning Grants - Section 5303 & 5305</u>									
1. CORE FINANCIAL SUMMARY									
	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$6,365,194	\$0	\$6,365,194	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$6,365,194	\$0	\$6,365,194	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
East-West Gateway Council of Governments - St. Louis					Joplin Area Transportation Study Organization				
Mid-America Regional Council of Governments - Kansas City					Capitol Area Transportation Study Organization - Jefferson City				
Ozark Transportation Organization - Springfield					Missouri Department of Transportation - Multimodal Operations				
St. Joseph Metropolitan Planning Organization					Missouri Public Transit Association				
Columbia Area Metropolitan Planning Organization									

CORE DECISION ITEM

Department of Transportation

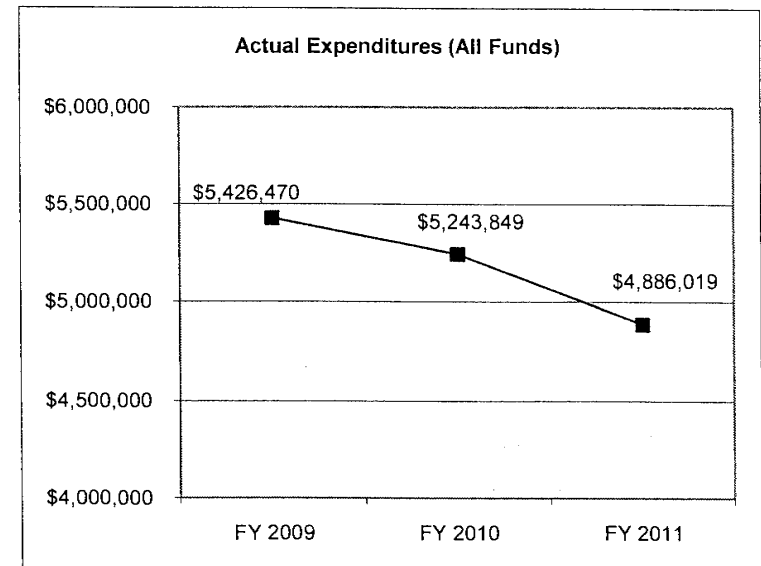
Budget Unit: Multimodal Operations

Division: Multimodal Operations

Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5305

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$6,004,900	\$6,365,194	\$6,365,194	\$6,365,194
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$6,004,900	\$6,365,194	\$6,365,194	N/A
Actual Expenditures (All Funds)	\$5,426,470	\$5,243,849	\$4,886,019	N/A
Unexpended (All Funds)	\$578,430	\$1,121,345	\$1,479,175	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$578,430	\$1,121,345	\$1,479,175	N/A
Other	\$0	\$0	\$0	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - These are multi-year grants, in which the unexpended federal appropriations do not expire until the grants expire and therefore may end up crossing state fiscal years. MoDOT has not allowed any of these grant monies to revert to the federal government.

CORE RECONCILIATION DETAIL

STATE

PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	6,365,194	0	6,365,194	
	Total	0.00	0	6,365,194	0	6,365,194	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	6,365,194	0	6,365,194	
	Total	0.00	0	6,365,194	0	6,365,194	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	6,365,194	0	6,365,194	
	Total	0.00	0	6,365,194	0	6,365,194	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	4,886,019	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
TOTAL - PD	4,886,019	0.00	6,365,194	0.00	6,365,194	0.00	0	0.00
GRAND TOTAL	\$4,886,019	0.00	\$6,365,194	0.00	\$6,365,194	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,886,019	0.00	\$6,365,194	0.00	\$6,365,194	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305

1. What does this program do?

This appropriation allows for pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5305 and 33.546, RSMo

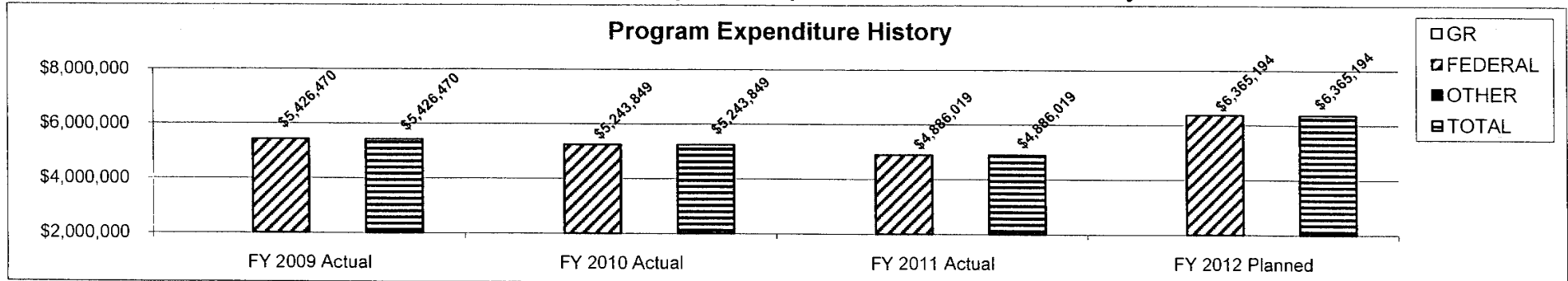
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Program (TIP) plans are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305

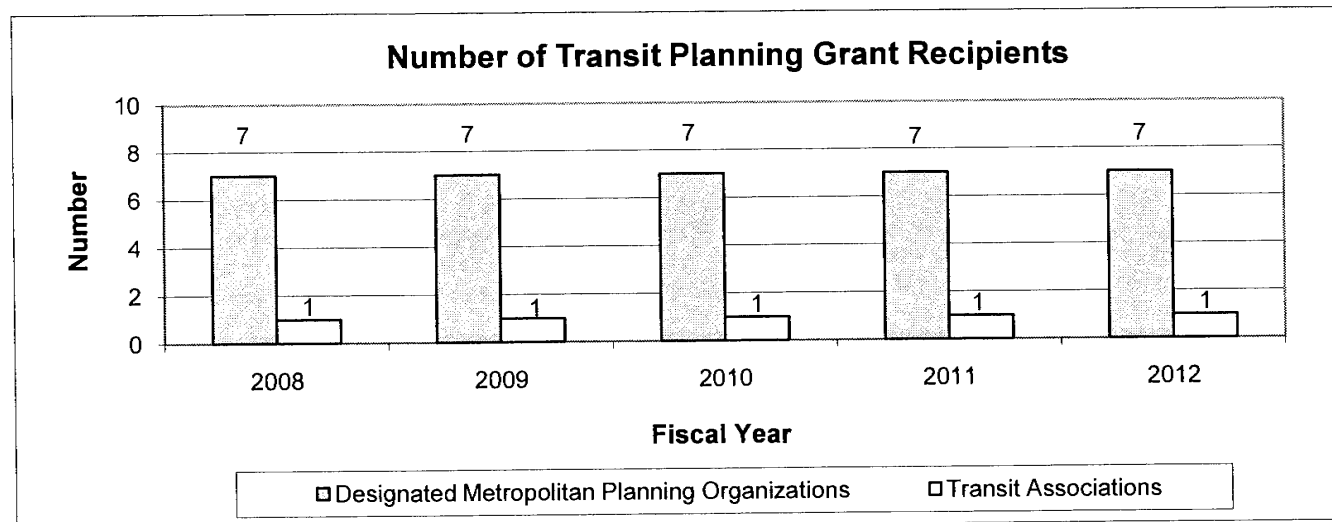
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	8,100,000	0.00	7,900,000	0.00	7,900,000	0.00	0	0.00
TOTAL - PD	8,100,000	0.00	7,900,000	0.00	7,900,000	0.00	0	0.00
TOTAL	8,100,000	0.00	7,900,000	0.00	7,900,000	0.00	0	0.00
Amtrak Expansion - 1605007								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,993,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,993,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,993,000	0.00	0	0.00
GRAND TOTAL	\$8,100,000	0.00	\$7,900,000	0.00	\$10,893,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Passenger Rail State Match									
1. CORE FINANCIAL SUMMARY									
	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$7,900,000	\$0	\$0	\$7,900,000	PSD	\$0	\$0	\$0	\$0
Total	<u>\$7,900,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,900,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuance of passenger rail service is important as MoDOT continues to apply and qualify for federal rail grants.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>The projected costs for passenger rail services in fiscal year 2013 are estimated at \$8.75 million.</p>									

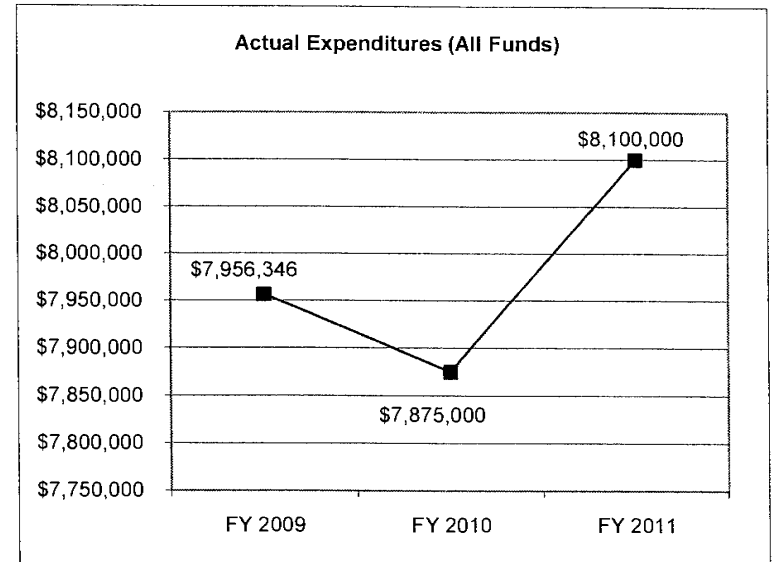
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail State Match

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$8,000,000	\$9,000,000	\$8,100,000	\$7,900,000
Less Reverted (All Funds)	\$0	(\$1,125,000)	\$0	N/A
Budget Authority (All Funds)	\$8,000,000	\$7,875,000	\$8,100,000	N/A
Actual Expenditures (All Funds)	\$7,956,346	\$7,875,000	\$8,100,000	N/A
Unexpended (All Funds)	\$43,654	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$43,654	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	7,900,000	0	0	7,900,000	
	Total	0.00	7,900,000	0	0	7,900,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	7,900,000	0	0	7,900,000	
	Total	0.00	7,900,000	0	0	7,900,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	7,900,000	0	0	7,900,000	
	Total	0.00	7,900,000	0	0	7,900,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	8,100,000	0.00	7,900,000	0.00	7,900,000	0.00	0	0.00
TOTAL - PD	8,100,000	0.00	7,900,000	0.00	7,900,000	0.00	0	0.00
GRAND TOTAL	\$8,100,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$8,100,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

1. What does this program do?

This program provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuance of passenger rail service is important as MoDOT continues to apply and qualify for federal rail grants.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 33.543, RSMo

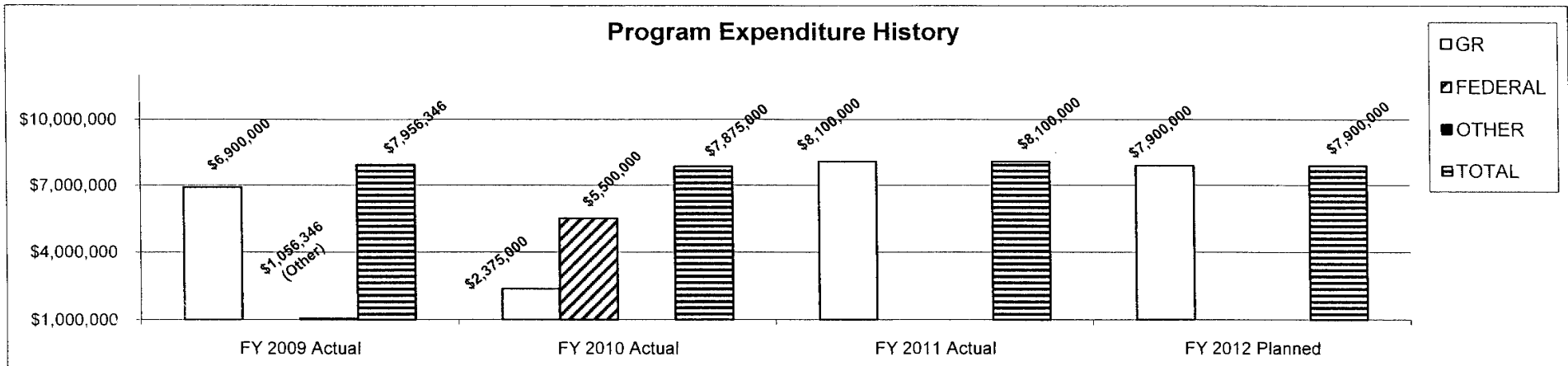
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

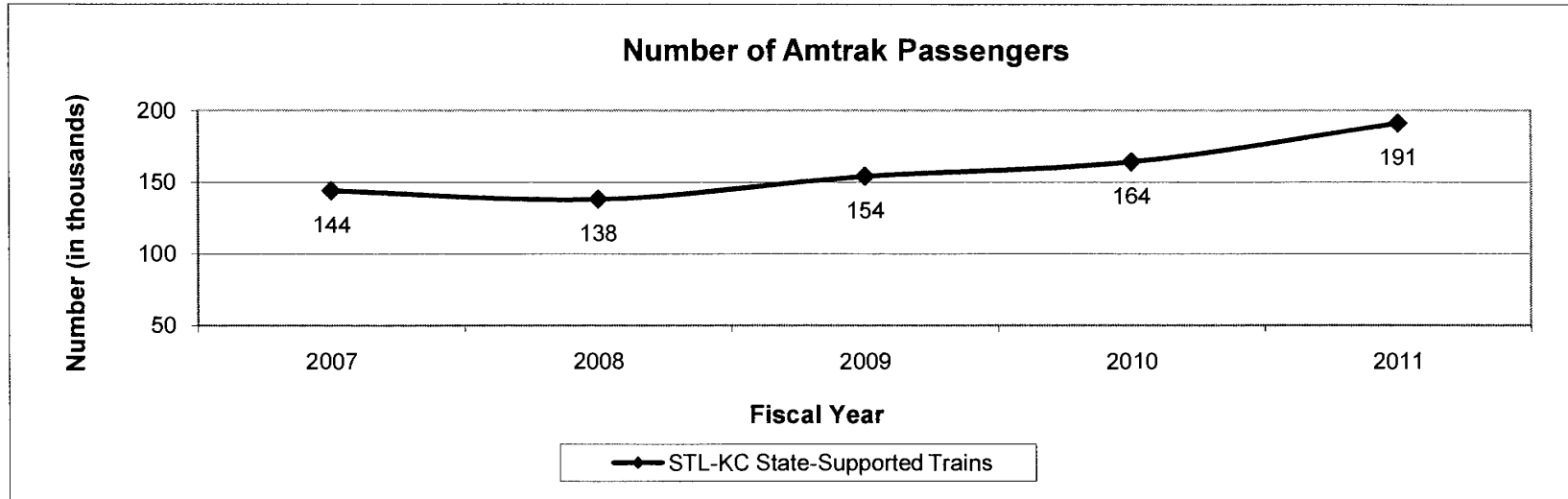
PROGRAM DESCRIPTION

Department of Transportation

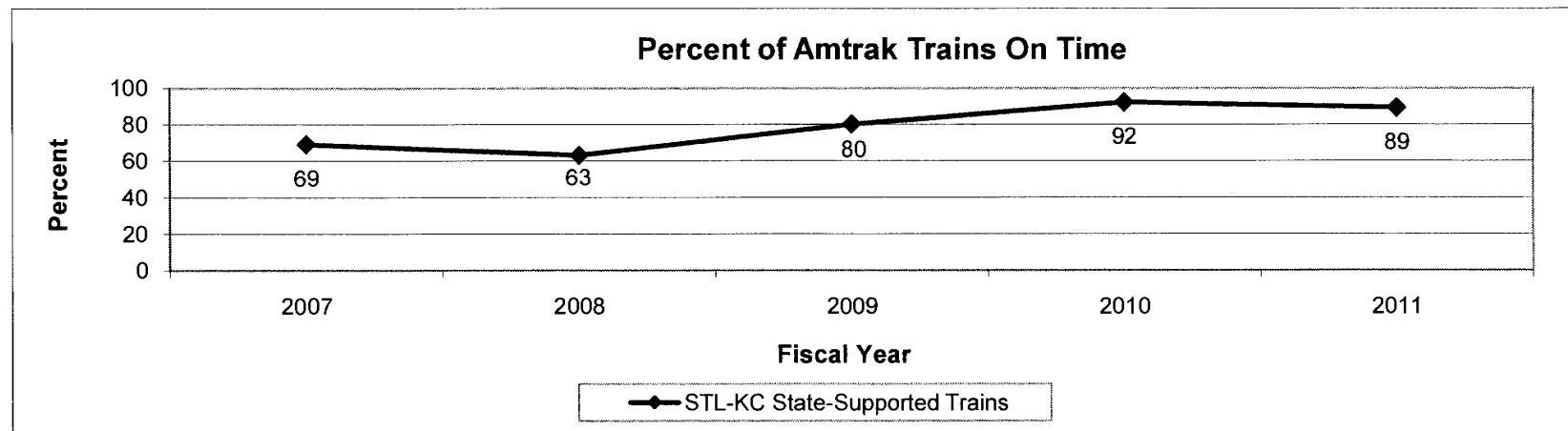
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

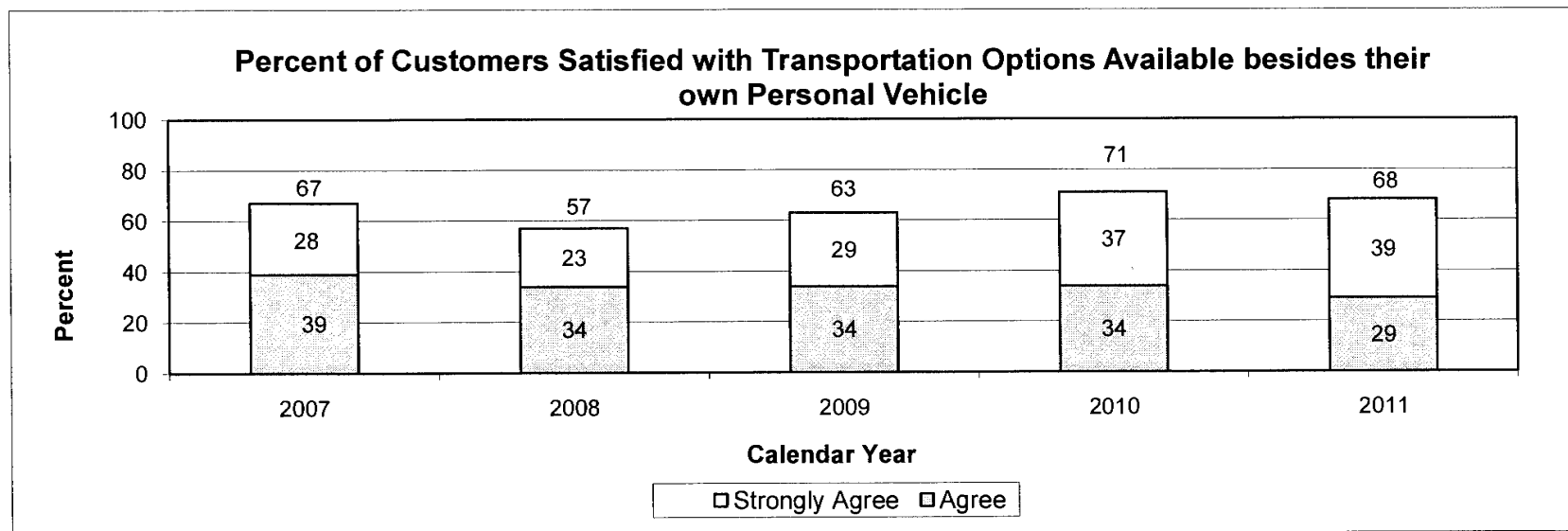
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM

RANK: 11 OF 13

Department of Transportation Division: Multimodal Operations DI Name: Passenger Rail State Match Expansion	Budget Unit: <u>Multimodal Operations</u> DI# 1605007
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1. AMOUNT OF REQUEST

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$2,993,000	\$0	\$0	\$2,993,000	PSD	\$0	\$0	\$0	\$0
Total	\$2,993,000	\$0	\$0	\$2,993,000	Total	\$0	\$0	\$0	\$0
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution, 33.543, RSMo

This expansion will allow MoDOT to meet its contractual obligations for passenger rail service in Missouri. While the cost of service has increased approximately three percent since fiscal year 2010, the funding has decreased over 12 percent over the same time span. As a result, invoices are paid in arrears and each fiscal year MoDOT becomes further behind in payments. In addition, MoDOT is requesting additional funding that will allow MoDOT to remain current in its contractual obligations.

NEW DECISION ITEM
RANK: 11 OF 13

Department of Transportation					Budget Unit: Multimodal Operations																																																																																																																																																														
Division: Multimodal Operations																																																																																																																																																																			
DI Name: Passenger Rail State Match Expansion DI# 1605007																																																																																																																																																																			
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting an expansion for passenger rail service in the amount of \$2,993,000.</p> <div style="margin-left: 100px;"> <p>\$1,443,000 - Payments in arrears</p> <p>700,000 - Fiscal year 2012 difference between core appropriation amount and estimated costs (\$8.6 million)</p> <p>850,000 - Fiscal year 2013 difference between core appropriation amount and estimated costs (\$8.75 million)</p> <p><u>\$2,993,000</u></p> </div>																																																																																																																																																																			
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td>\$2,993,000</td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$2,993,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$2,993,000</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$2,993,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$2,993,000</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$2,993,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>										Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0								\$0		\$0	0.0	\$0	Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0	Total EE		\$0		\$0		\$0		\$0		\$0	Program Distributions		\$2,993,000				\$0		\$2,993,000		\$0	Total PSD		\$2,993,000		\$0		\$0		\$2,993,000		\$0	Grand Total		\$2,993,000	0.0	\$0	0.0	\$0	0.0	\$2,993,000	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																																									
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Grand Total		\$2,993,000	0.0	\$0	0.0	\$0	0.0	\$2,993,000	0.0	\$0																																																																																																																																																									

NEW DECISION ITEM

RANK: 11 OF 13

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>								
Division: Multimodal Operations										
DI Name: Passenger Rail State Match Expansion DI# 1605007										
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
100						\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

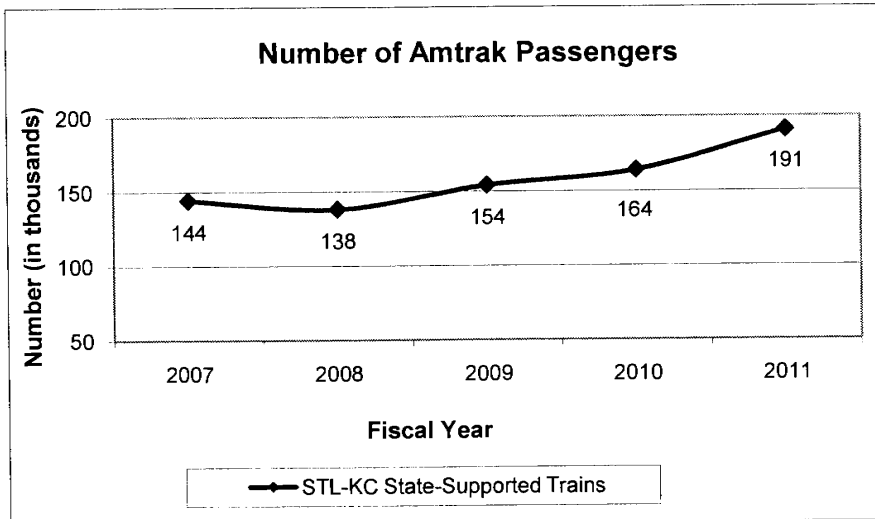
NEW DECISION ITEM
RANK: 11 OF 13

Department of Transportation
Division: Multimodal Operations
DI Name: Passenger Rail State Match Expansion DI# 1605007

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

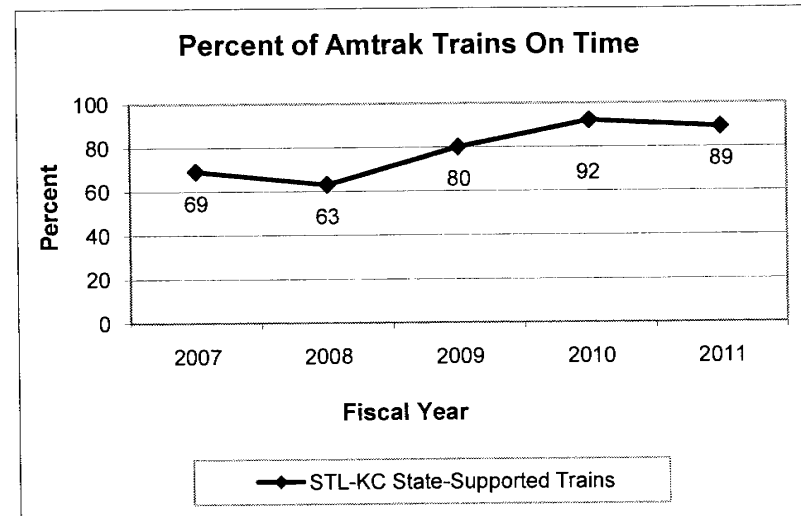
6a. Provide an effectiveness measure.



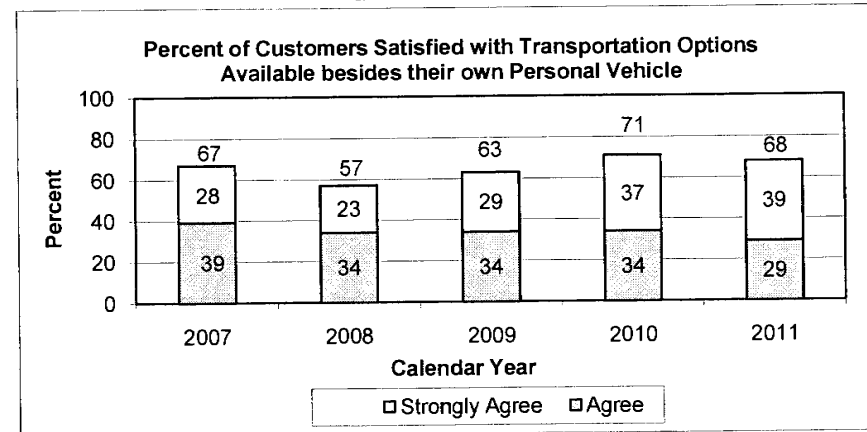
6c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

6b. Provide an efficiency measure.



6d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: 11 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Passenger Rail State Match Expansion</u> DI# <u>1605007</u>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
Amtrak Expansion - 1605007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,993,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,993,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,993,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,993,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,000	0.00	915	0.00	915	0.00	0	0.00
TOTAL - EE	25,000	0.00	915	0.00	915	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Passenger Rail Station Improvements					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$915	\$915	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$24,085	\$24,085	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$25,000	\$25,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Transportation

Division: Multimodal Operations

Core: Passenger Rail Station Improvements

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Actual Expenditures (All Funds)	\$25,001	\$25,001	\$25,000	N/A
Unexpended (All Funds)	(\$1)	(\$1)	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$1)	(\$1)	\$0	N/A

Actual Expenditures (All Funds)

Fiscal Year	Expenditure (\$)
FY 2009	\$25,001
FY 2010	\$25,001
FY 2011	\$25,000

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**AMTRAK ADVERTISING & STATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
PROPERTY & IMPROVEMENTS	24,433	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	567	0.00	915	0.00	915	0.00	0	0.00
TOTAL - EE	25,000	0.00	915	0.00	915	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	0	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

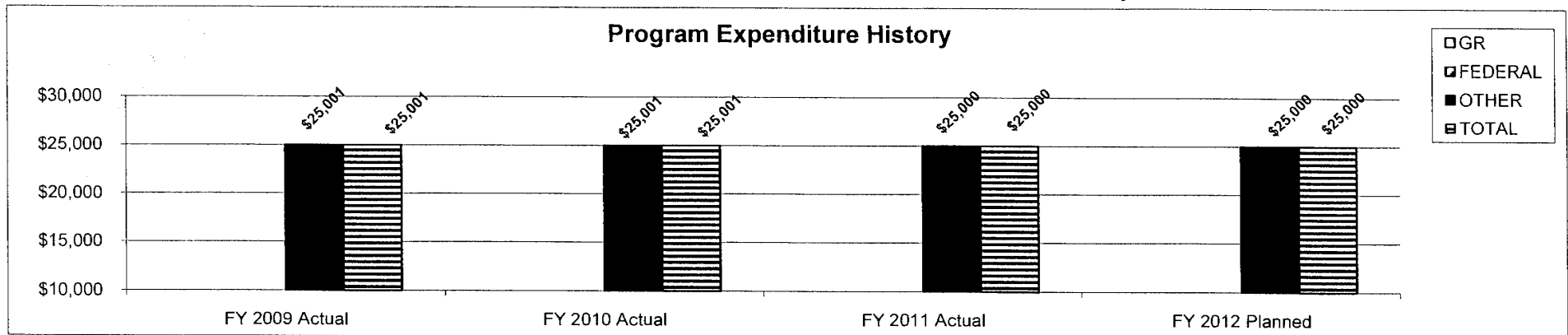
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

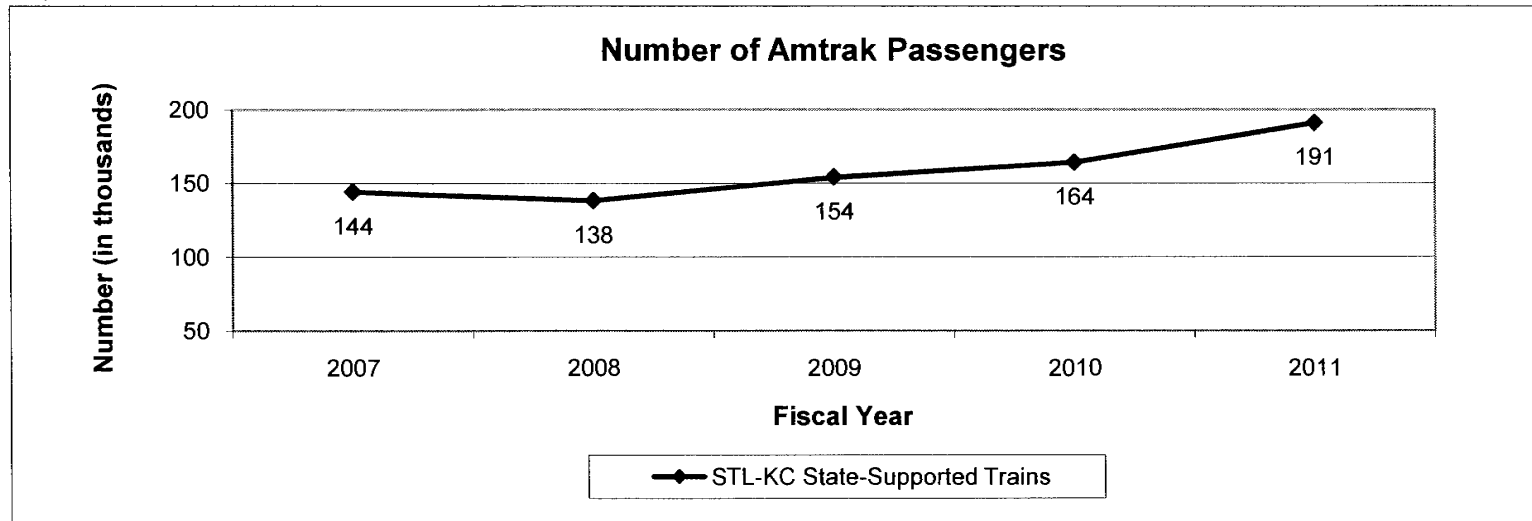
PROGRAM DESCRIPTION

Department of Transportation

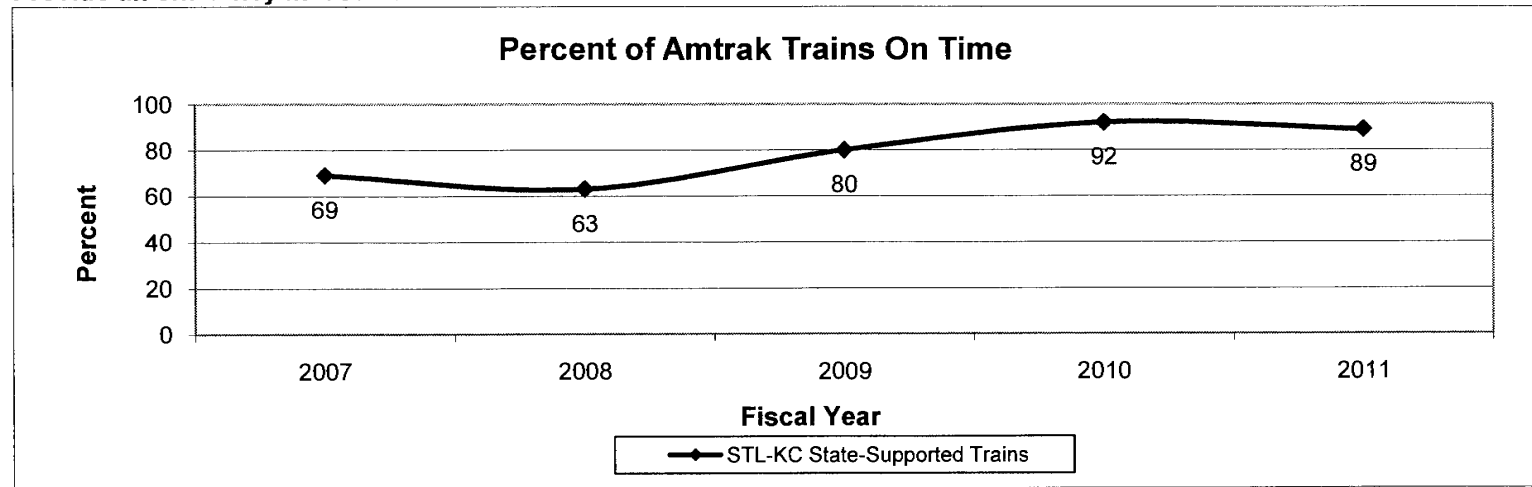
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

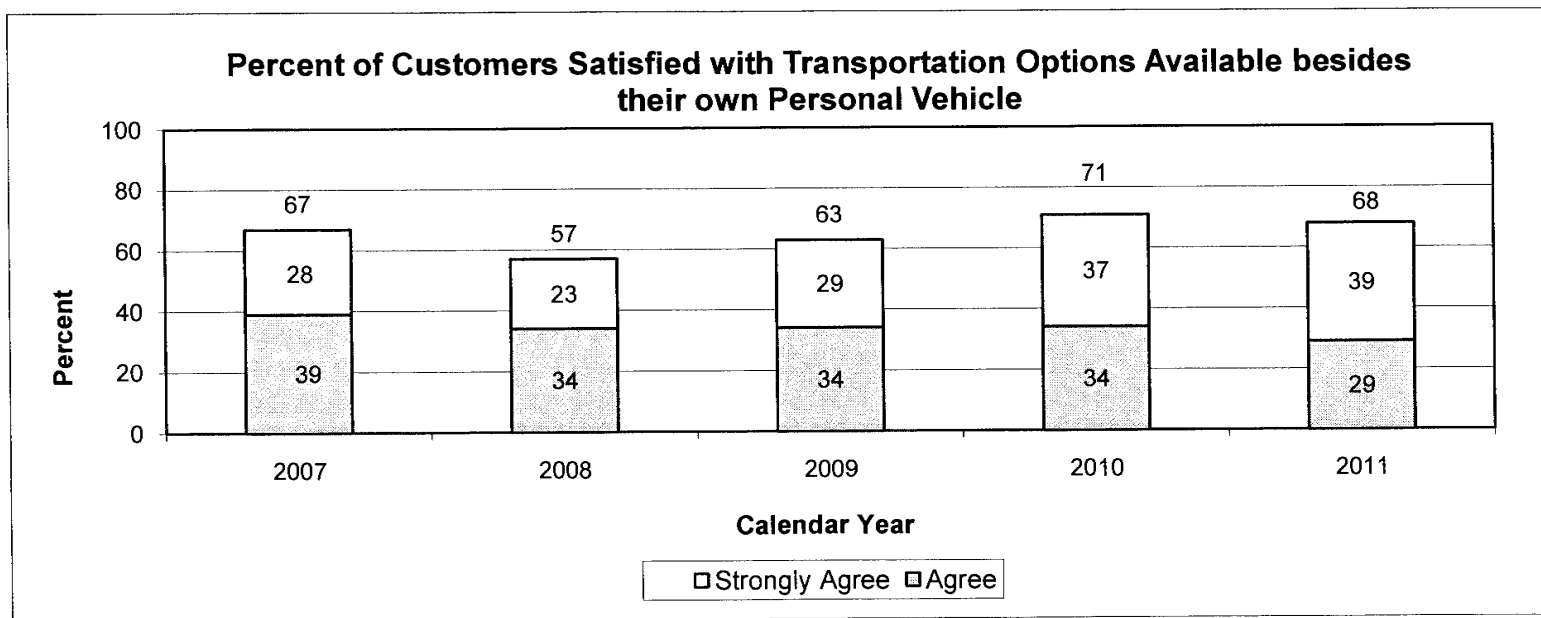
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGH SPEED RAIL STUDY									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	37,422,000	0.00	21,500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	37,422,000	0.00	21,500,000	0.00	0	0.00	
TOTAL	0	0.00	37,422,000	0.00	21,500,000	0.00	0	0.00	
High Speed Rail Expansion - 1605006									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	11,500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	11,500,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	11,500,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$37,422,000	0.00	\$33,000,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: High Speed Rail Study					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$21,500,000	\$0	\$21,500,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$21,500,000	\$0	\$21,500,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The St. Louis to Kansas City route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail. MoDOT secured \$31 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, an additional \$6 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor. Overall, the High Speed Rail appropriation is reducing by \$15,922,000 in fiscal year 2013 as compared to fiscal year 2012 due to projects being completed or partially completed in fiscal year 2012. A New Decision Item is being requested in fiscal year 2013, as a continuance of the fiscal year 2012 Supplement, in the amount of \$11,500,000. This amount will cover the cost to continue the Merchant's Bridge project in St. Louis that received federal funding to advance the design of the new bridge over the Mississippi River.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>This appropriation will allow MoDOT to expend funds for high-speed rail projects from the American Recovery and Reinvestment Act of 2009 (ARRA) and the High-Speed Intercity Rail Projects (HSIPR) appropriations acts of 2010 and 2011.</p>									

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations		
Core: High Speed Rail Study		
Listed below is a breakdown of the fiscal year 2013 High Speed Rail Projects:		
Osage River Bridge	\$12,892,000	
Webster Universal Crossover	\$3,520,000	
Crossing Improvements Projects	\$192,000	
St. Louis Terminal Rail Track Improvements	\$2,700,000	
Bonnot's Mill Crossover	\$305,000	
Hermann Crossover	\$285,000	
Knob Noster Passing Siding Extension	\$418,000	
Kingsville siding	\$479,000	
Strasburg Grade Separation	\$425,000	
Double Track Lee's Summit	\$284,000	
	<u>\$21,500,000</u>	

CORE DECISION ITEM

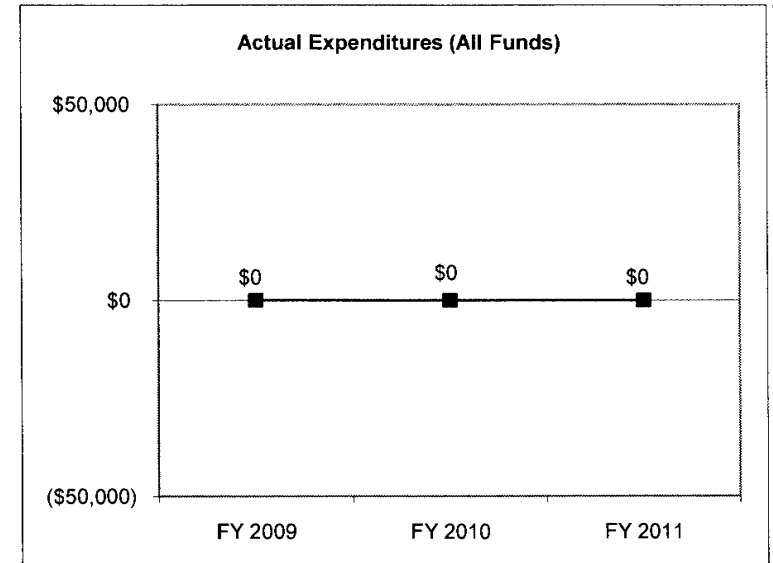
Department of Transportation
 Division: Multimodal Operations
 Core: High Speed Rail Study

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$2,000,001	\$1	\$1	\$37,422,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,000,001	\$1	\$1	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$2,000,001	\$1	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$2,000,001	\$1	\$1	N/A
Other	\$0	\$0	\$0	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Includes the Federal Stimulus Rail transfer amount of \$2 million.

CORE RECONCILIATION DETAIL

STATE**HIGH SPEED RAIL STUDY**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	37,422,000	0	37,422,000	
				Total	0.00	0	37,422,000	0	37,422,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	25	1880		PD	0.00	0	(15,922,000)	0	(15,922,000)	Completion of rail ARRA projects (1880).
NET DEPARTMENT CHANGES					0.00	0	(15,922,000)	0	(15,922,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	21,500,000	0	21,500,000	
				Total	0.00	0	21,500,000	0	21,500,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	21,500,000	0	21,500,000	
				Total	0.00	0	21,500,000	0	21,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGH SPEED RAIL STUDY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	37,422,000	0.00	21,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	37,422,000	0.00	21,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$37,422,000	0.00	\$21,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$37,422,000	0.00	\$21,500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

High Speed Rail Study

Program is found in the following core budget(s): High Speed Rail Study

1. What does this program do?

The St. Louis to Kansas City route has been designated as part of a nine state high-speed rail system that lacks the infrastructure necessary to support high-speed rail. MoDOT secured \$31 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, an additional \$6 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor. Overall, the High Speed Rail appropriation is reduced by \$15,922,000 in fiscal year 2013 as compared to fiscal year 2012. A New Decision Item request for fiscal year 2013 in the amount of \$11,500,000 is for the cost to continue the Merchant's Bridge project in St. Louis. This project received federal funding to advance the design of a new bridge over the Mississippi River.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

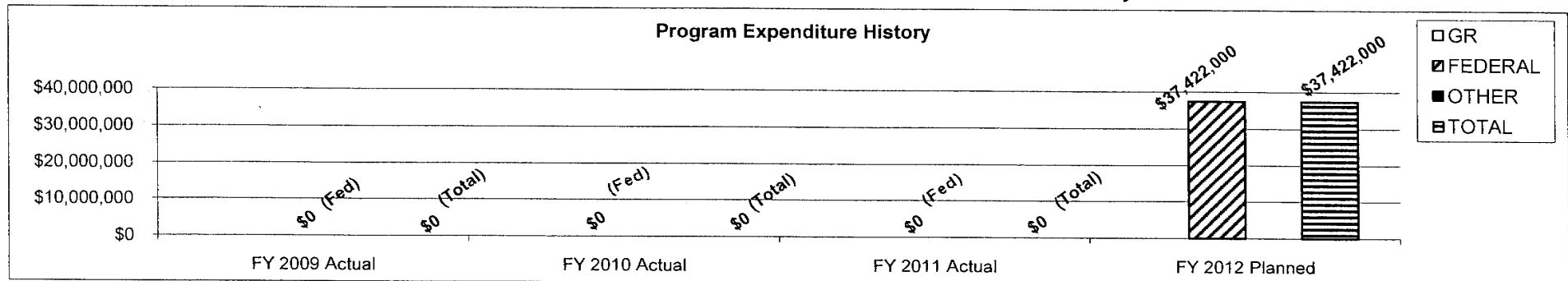
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

<p>Department of Transportation</p> <p>High Speed Rail Study</p> <p>Program is found in the following core budget(s): High Speed Rail Study</p>
<p>7a. Provide an effectiveness measure.</p> <p>Federal pass-through funding; no measure required.</p>
<p>7b. Provide an efficiency measure.</p> <p>Federal pass-through funding; no measure required.</p>
<p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>N/A</p>
<p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>

NEW DECISION ITEM

RANK: 10 OF 13

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Multimodal Operations	
DI Name: High Speed Rail Expansion	DI# 1605006

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$11,500,000	\$0	\$11,500,000
Total	<u>\$0</u>	<u>\$11,500,000</u>	<u>\$0</u>	<u>\$11,500,000</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
-------------	-----	-----	-----	-----

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

American Recovery and Reinvestment Act of 2009 (ARRA)

This expansion item allows MoDOT to continue the Merchants Bridge project in St. Louis. The project received federal funding to advance the design of a new bridge over the Mississippi River. This expansion is a continuance of the fiscal year 2012 supplemental request. Overall, the High Speed Rail appropriation is reducing by \$15,922,000 in fiscal year 2013 as compared to fiscal year 2012 due to projects being completed or partially completed in fiscal year 2012.

The bridge, built in the 1890's, is part of the Chicago to St. Louis Corridor. The new bridge will be designed to meet today's design loads and typical current railroad traffic. The new bridge will benefit all Amtrak trains coming from Chicago into St. Louis by allowing all trains to pass simultaneously on the bridge, thereby reducing delays to Amtrak due to cross traffic and trains ahead.

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>								
Division: <u>Multimodal Operations</u>										
DI Name: <u>High Speed Rail Expansion</u>		DI# <u>1605006</u>								
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The expansion allows MoDOT to spend \$11.5 million to continue the Merchants Bridge project in fiscal year 2013.</p>										
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
120				\$0		\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
740				\$0				\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions				\$11,500,000				\$11,500,000		\$0
Total PSD		\$0		\$11,500,000		\$0		\$11,500,000		\$0
Grand Total		\$0	0.0	\$11,500,000	0.0	\$0	0.0	\$11,500,000	0.0	\$0

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>								
Division: Multimodal Operations										
DI Name: High Speed Rail Expansion		DI# 1605006								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
120				\$0		\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
740				\$0		\$0		\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 10 OF 13

Department Transportation Division: Multimodal Operations DI Name: High Speed Rail Expansion DI# 1605006		Budget Unit: <u>Department Wide</u>
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		
6a. Provide an effectiveness measure. Federal pass-through funding; no measure required.	6b. Provide an efficiency measure. Federal pass-through funding; no measure required.	
6c. Provide the number of clients/individuals served, if applicable. N/A	6d. Provide a customer satisfaction measure, if available. N/A	

NEW DECISION ITEM
RANK: 10 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>
Division: <u>Multimodal Operations</u>		
DI Name: <u>High Speed Rail Expansion</u>	DI# <u>1605006</u>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>		

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGH SPEED RAIL STUDY								
High Speed Rail Expansion - 1605006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	11,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	11,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$11,500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RR GRADE CROSSING HAZARDS									
CORE									
PROGRAM-SPECIFIC									
GRADE CROSSING SAFETY ACCOUNT	845,786	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	
TOTAL - PD	845,786	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	
TOTAL	845,786	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	
Rail Grade Crossing Hazard Exp - 1605004									
PROGRAM-SPECIFIC									
GRADE CROSSING SAFETY ACCOUNT	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,000,000	0.00	0	0.00	
GRAND TOTAL	\$845,786	0.00	\$1,500,000	0.00	\$2,500,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>RR Grade Crossing Hazards</u>									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,500,000	\$1,500,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,500,000	\$1,500,000	Total	\$0	\$0	\$0	\$0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Grade Crossing Safety Account (0290)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.</p> <p>Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.</p> <p>The revenue generated from this fund is approximately \$1.2 million. The funding is used in conjunction with \$5.9 million of federal highway funds available for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs. Additional funding would help mitigate the number of highway and railroad crossing accidents.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Approximately 30 Highway Rail Crossing Improvement Projects completed per year.									

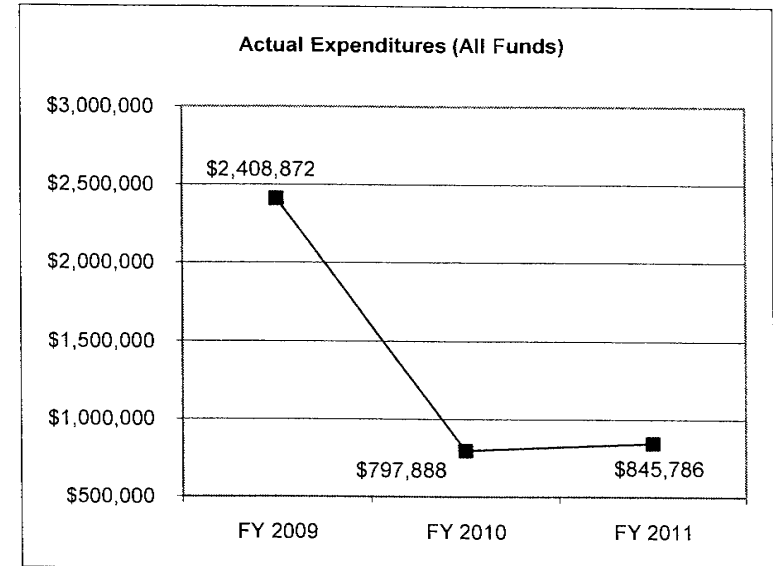
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: RR Grade Crossing Hazards

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,500,000	\$1,500,000	\$1,500,000	N/A
Actual Expenditures (All Funds)	\$2,408,872	\$797,888	\$845,786	N/A
Unexpended (All Funds)	(\$908,872)	\$702,112	\$654,214	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$908,872)	\$702,112	\$654,214	N/A
	1 & 2	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.
- 2 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE

RR GRADE CROSSING HAZARDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROGRAM DISTRIBUTIONS	845,786	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - PD	845,786	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
GRAND TOTAL	\$845,786	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$845,786	0.00	\$1,500,000	0.00	\$1,500,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

1. What does this program do?

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.

The revenue generated from this fund is approximately \$1.2 million. The funding is used in conjunction with \$5.9 million of federal highway funds available for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs. Additional funding would help mitigate the number of highway and railroad crossing accidents.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

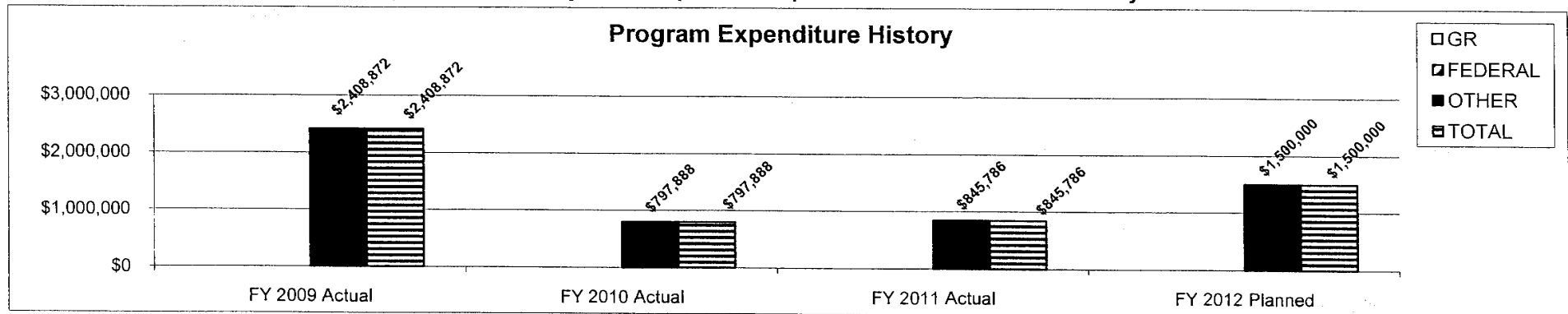
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

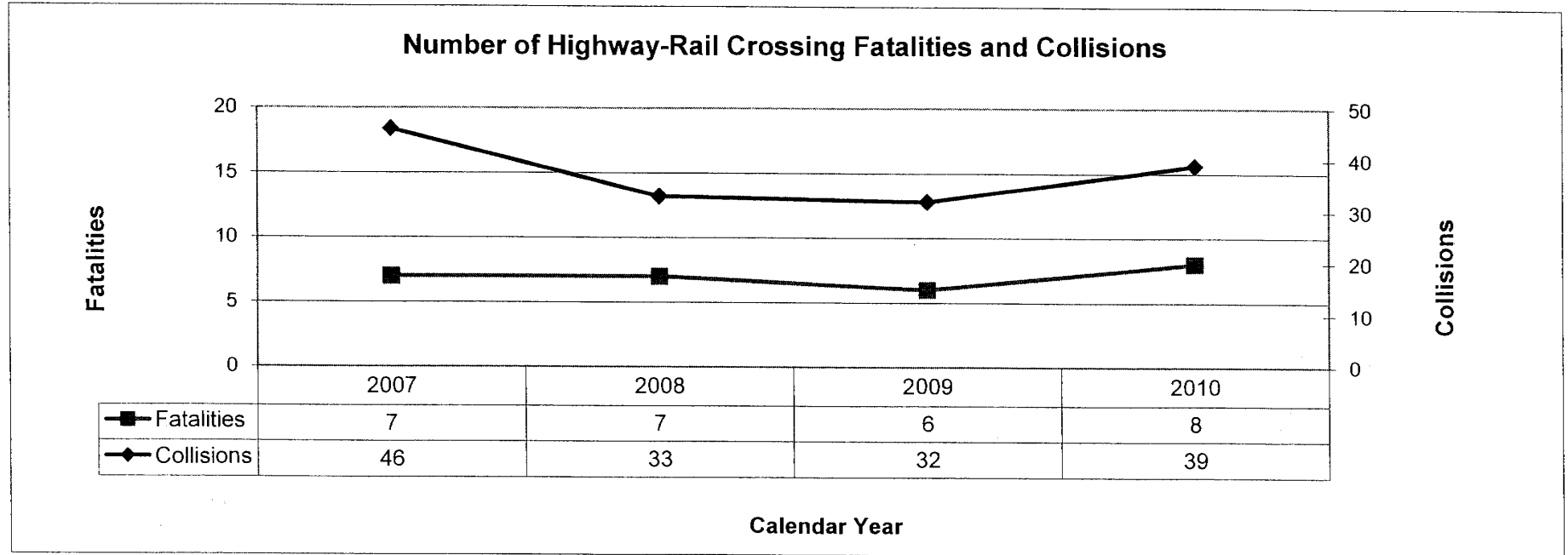
Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Approximately 30 Highway Rail Crossing Improvement Projects completed per year.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Multimodal Operations	
DI Name: RR Grade Crossing Hazards Expansion	DI# 1605004

1. AMOUNT OF REQUEST

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,000,000	\$1,000,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,000,000	\$1,000,000	Total	\$0	\$0	\$0	\$0
<hr/>					<hr/>				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Grade Crossing Safety Account (0290)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Supplemental	<input type="checkbox"/>
Federal Mandate	<input checked="" type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue	<input type="checkbox"/>
GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement	<input type="checkbox"/>
Pay Plan	<input type="checkbox"/>	Other:	<input type="checkbox"/>		<input type="checkbox"/>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Article IV, Section 30(c), MO Constitution, and Chapter 389, RSMo**

This expansion item will ensure the necessary funds will be available for rail grade crossing improvement projects. An increase in the number of obligated projects is anticipated to pay out in fiscal year 2013. The projects will improve rail safety at highway/railroad crossings throughout the state.

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation					Budget Unit: <u>Department Wide</u>					
Division: <u>Multimodal Operations</u>										
DI Name: <u>RR Grade Crossing Hazards Expansion</u> DI# <u>1605004</u>										
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The expansion for rail grade crossing improvements will allow additional projects to be paid in fiscal year 2013. The \$1 million increase is funded by the existing cash balance in the Grade Crossing Safety Account.</p>										
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
120				\$0		\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
740				\$0				\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions						\$1,000,000		\$1,000,000		\$0
Total PSD		\$0		\$0		\$1,000,000		\$1,000,000		\$0
Grand Total		\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$0

NEW DECISION ITEM

RANK: 8 OF 13

Department of Transportation										
Division: Multimodal Operations										
DI Name: RR Grade Crossing Hazards Expansion DI# 1605004										
Budget Unit: Department Wide										
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
120				\$0		\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
740				\$0		\$0		\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 8 OF 13

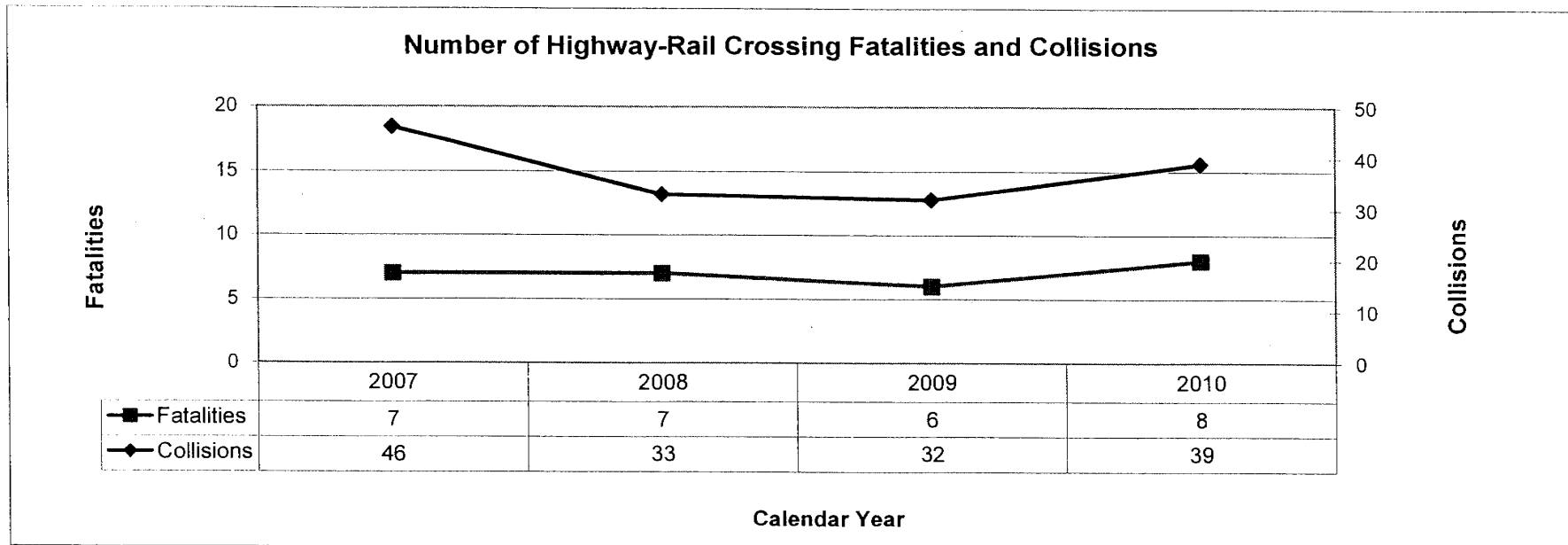
Department Transportation
Division: Multimodal Operations
DI Name: RR Grade Crossing Hazards Expansion DI# 1605004

Budget Unit: Department Wide

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

Approximately 30 Highway/Rail Crossing Improvement projects

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 8 OF 13

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>RR Grade Crossing Hazards Expansion</u> DI# <u>1605004</u>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
Rail Grade Crossing Hazard Exp - 1605004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,000,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GRADE CROSSING SAFETY TRANSFER								
CORE								
FUND TRANSFERS								
GRADE CROSSING SAFETY ACCOUNT	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

CORE DECISION ITEM

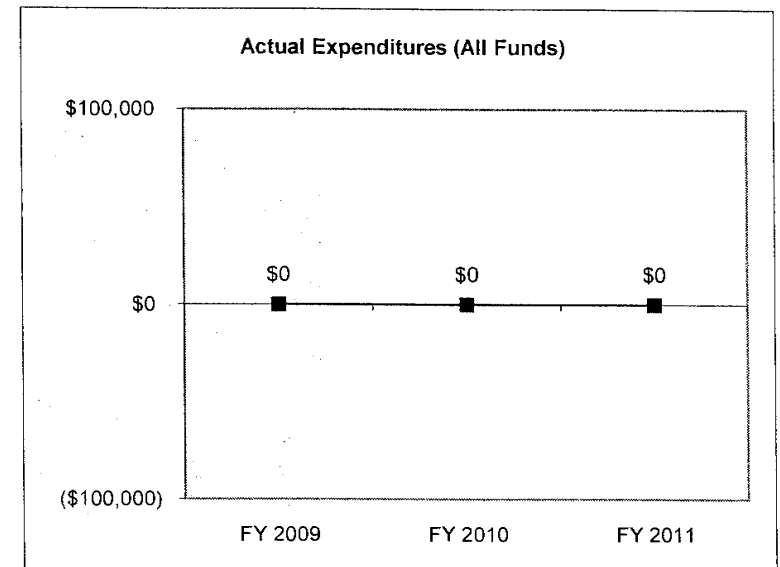
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: RR Grade Crossing Safety Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$100,000	\$100,000	TRF	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Grade Crossing Safety Account (0290)					Other Funds:				
2. CORE DESCRIPTION									
<p>A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is available if railroad assessments through the Multimodal Administration appropriation are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover expense & equipment expenditures only and is requested each fiscal year; however, to date, no transfer has been needed.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: RR Grade Crossing Safety Transfer	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$100,000	\$100,000	\$100,000	\$100,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$100,000	\$100,000	\$100,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$100,000	\$100,000	\$100,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**GRADE CROSSING SAFETY TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GRADE CROSSING SAFETY TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$100,000	0.00	\$100,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Railroad Grade Crossing Safety Transfer

Program is found in the following core budget(s): RR Grade Crossing Safety Transfer

1. What does this program do?

A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is available if railroad assessments through the Multimodal Administration appropriation are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover expense & equipment expenditures only and is requested each fiscal year; however, to date, no transfer has been needed.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

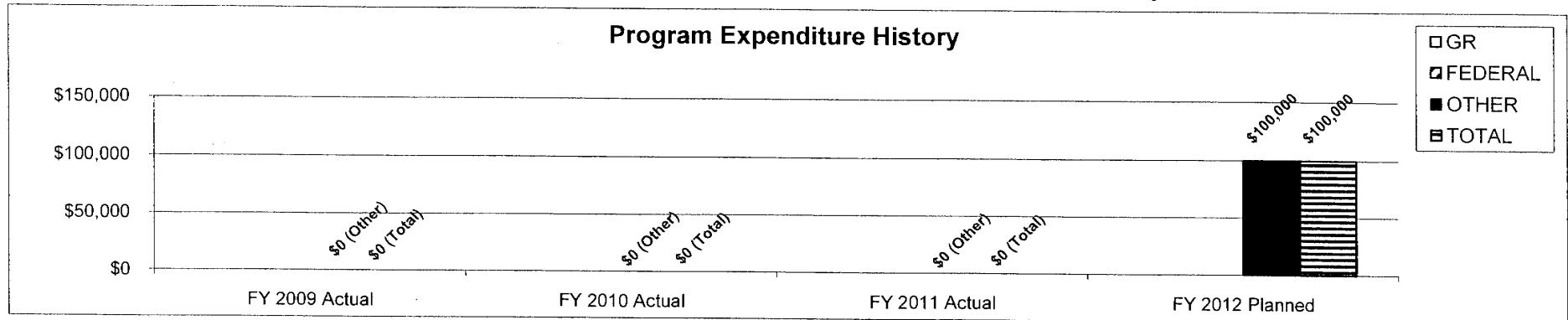
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LIGHT RAIL SAFETY								
CORE								
PROGRAM-SPECIFIC								
LIGHT RAIL SAFETY	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Light Rail Safety									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1	\$1	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1	\$1	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Light Rail Safety Fund (0838)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is needed to fund state light rail accident investigations. If a serious accident on the light rail Metro link system occurred, MoDOT would be required to investigate the accident. MoDOT would then assess MetroLink for the cost of conducting its investigation. To date this appropriation has not been used.</p> <p>The \$1 (E) represents an open-ended budget placeholder if funds are needed to investigate an accident.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Funding would come from an assessment to MetroLink if a serious accident occurred on the light rail Metro link system occurred.</p>									

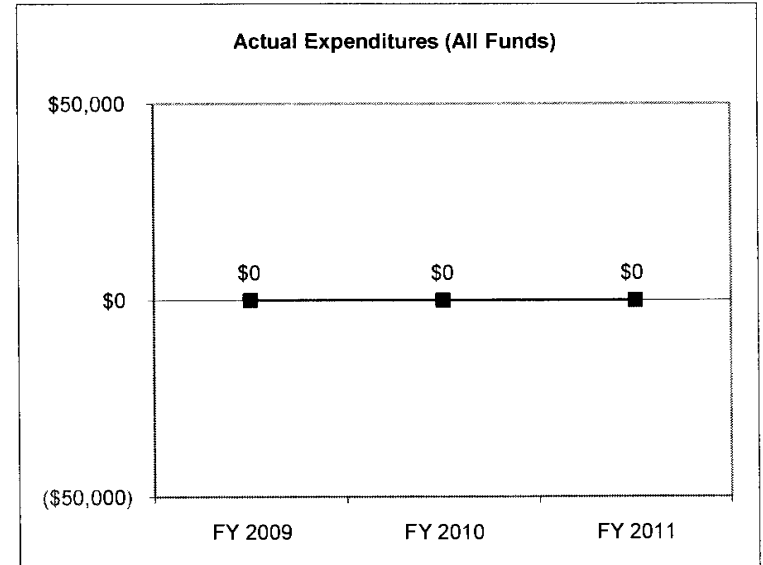
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Light Rail Safety

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$1	\$1	\$1	\$1
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1	\$1	\$1	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1	\$1	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1	\$1	\$1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

LIGHT RAIL SAFETY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LIGHT RAIL SAFETY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Light Rail Safety

Program is found in the following core budget(s): Light Rail Safety

1. What does this program do?

This program is needed to fund state light rail accident investigations. If a serious accident on the light rail Metrolink system occurred, MoDOT would be required to investigate the accident. MoDOT would then assess Bi-State for the cost of conducting its investigation. To date this appropriation has not been used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 CFR Part 659 and 389.1010 & 389.1005, RSMo

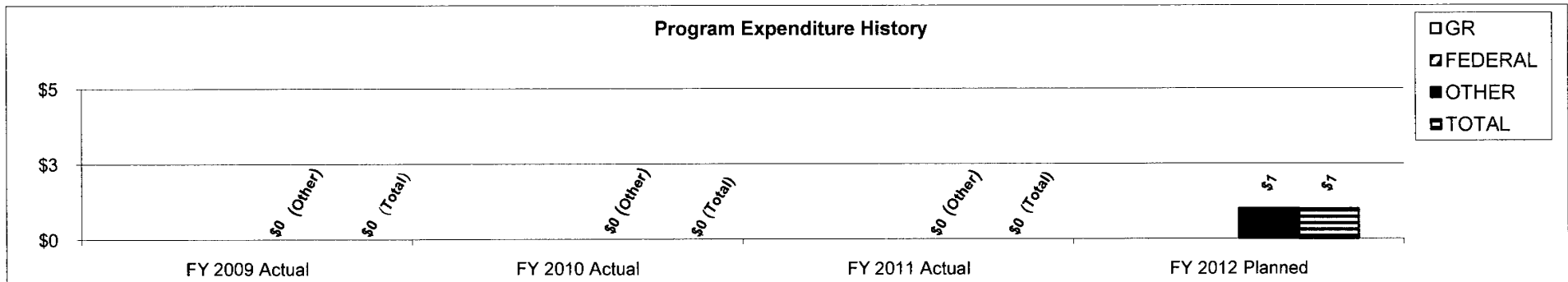
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Light Rail Safety Fund (0838)

PROGRAM DESCRIPTION**Department of Transportation****Light Rail Safety****Program is found in the following core budget(s): Light Rail Safety****7a. Provide an effectiveness measure.**

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7b. Provide an efficiency measure.

This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
AIRPORT CAPITAL IMPR & MAINT									
CORE									
EXPENSE & EQUIPMENT									
AVIATION TRUST FUND	88,122	0.00	160,500	0.00	160,500	0.00	0	0.00	
TOTAL - EE	88,122	0.00	160,500	0.00	160,500	0.00	0	0.00	
PROGRAM-SPECIFIC									
AVIATION TRUST FUND	4,463,497	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00	
TOTAL - PD	4,463,497	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00	
TOTAL	4,551,619	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00	
GRAND TOTAL	\$4,551,619	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Airport CI & Maintenance									
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$160,500	\$160,500	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$7,839,500	\$7,839,500	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$8,000,000	\$8,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i>					<i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and state sales tax collected on jet fuel.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 125 public use airports. One hundred and fourteen (114) of these are general aviation facilities that provide aviation services to all customers except scheduled airlines and the military. All business, corporate and private aviation activity is general aviation. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards.</p>									

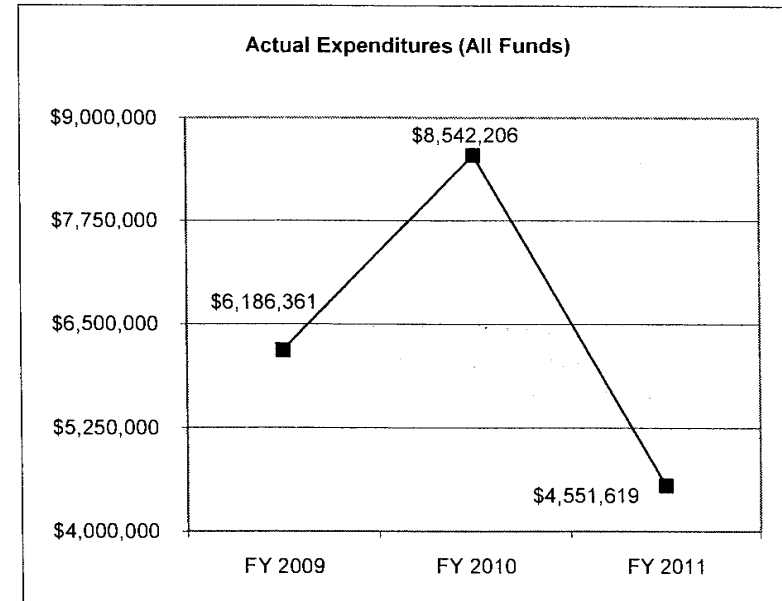
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Airport CI & Maintenance

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$5,000,000	\$8,000,000	\$8,000,000	\$8,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$5,000,000	\$8,000,000	\$8,000,000	N/A
Actual Expenditures (All Funds)	\$6,186,361	\$8,542,206	\$4,551,619	N/A
Unexpended (All Funds)	(\$1,186,361)	(\$542,206)	\$3,448,381	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$1,186,361)	(\$542,206)	\$3,448,381	N/A
	1	1		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE

AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	7,839,500	7,839,500	
	Total	0.00	0	0	8,000,000	8,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	7,839,500	7,839,500	
	Total	0.00	0	0	8,000,000	8,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	7,839,500	7,839,500	
	Total	0.00	0	0	8,000,000	8,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	5,976	0.00	6,500	0.00	6,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	10,875	0.00	20,500	0.00	20,500	0.00	0	0.00
PROFESSIONAL SERVICES	51,351	0.00	133,500	0.00	133,500	0.00	0	0.00
M&R SERVICES	19,920	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	88,122	0.00	160,500	0.00	160,500	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,463,497	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
TOTAL - PD	4,463,497	0.00	7,839,500	0.00	7,839,500	0.00	0	0.00
GRAND TOTAL	\$4,551,619	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,551,619	0.00	\$8,000,000	0.00	\$8,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and all of the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

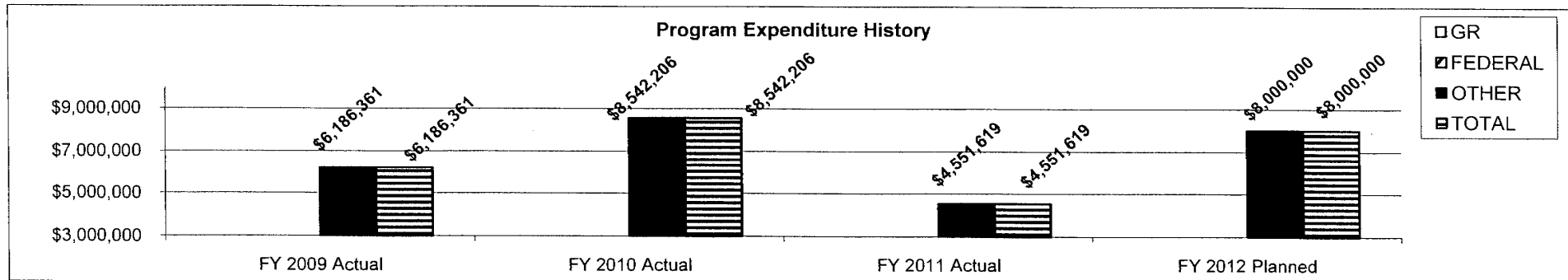
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

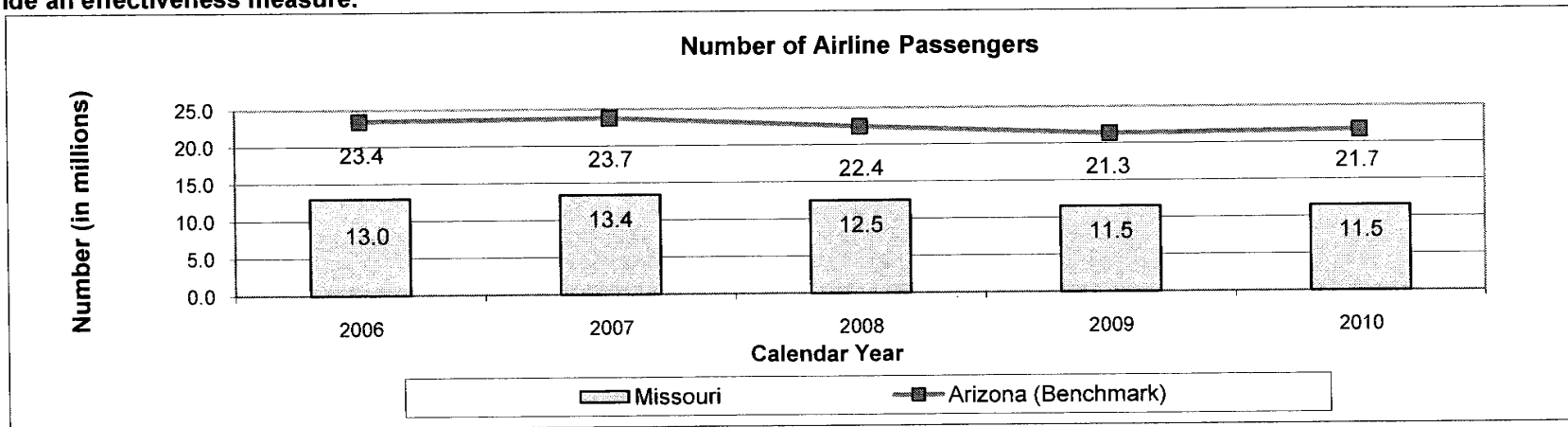
PROGRAM DESCRIPTION

Department of Transportation

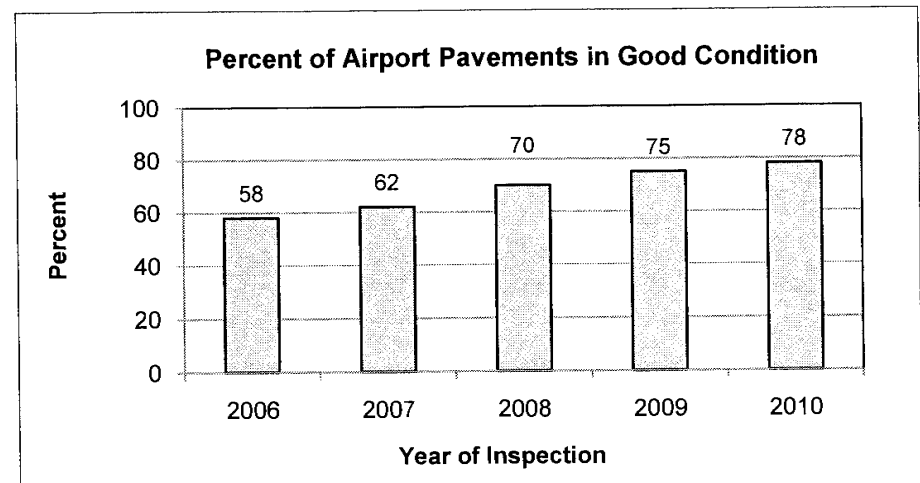
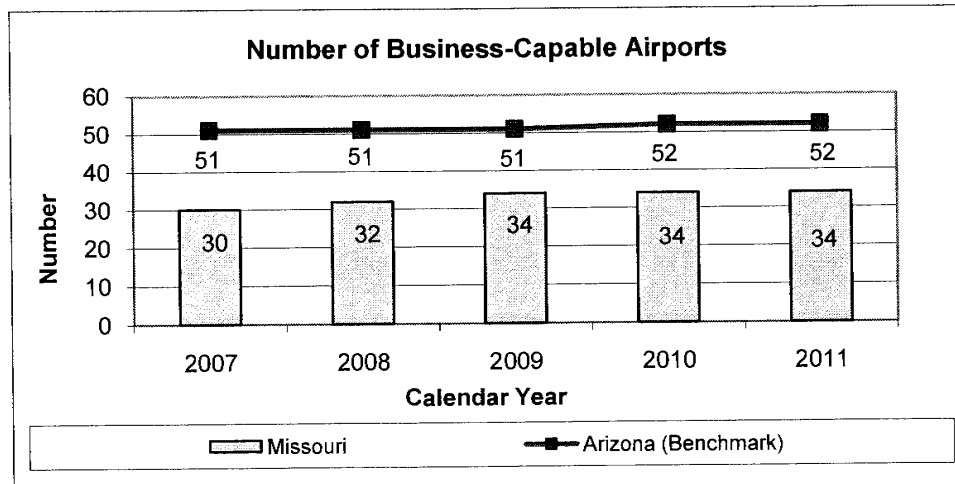
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

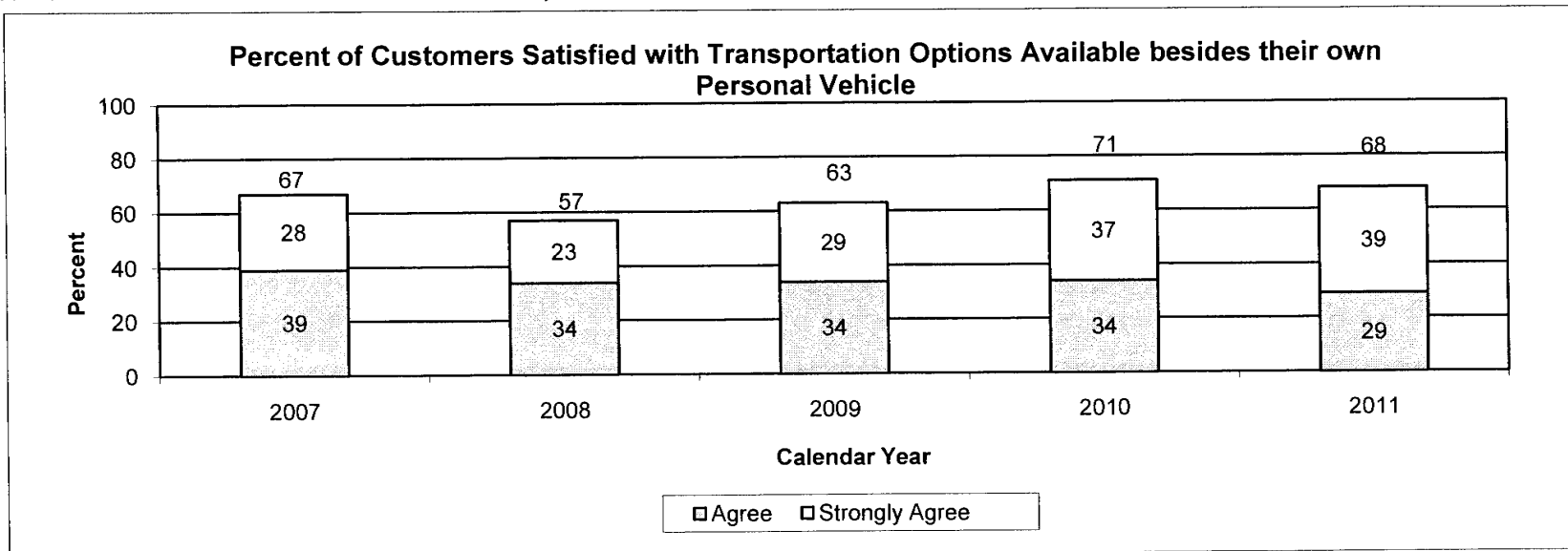
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

125 Airports are eligible for CI & Maintenance

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	14,478,985	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
TOTAL - PD	14,478,985	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
TOTAL	14,478,985	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
GRAND TOTAL	\$14,478,985	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$0	0.00

CORE DECISION ITEM

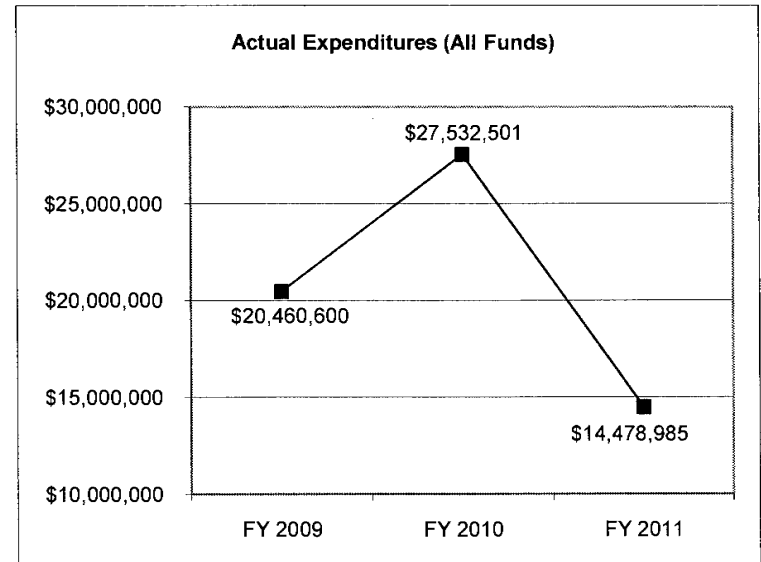
Department of Transportation Division: Multimodal Operations Core: FAA Block Grants					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$12,500,000	\$0	\$12,500,000	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$12,500,000	\$0	\$12,500,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for expenditure of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 125 public use airports of which 75 are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. Federal aviation funds may be administered through three programs which include the non-primary entitlement program, state block grant program and discretionary funds.</p>									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: FAA Block Grants	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$15,000,000	\$12,500,000	\$12,500,000	\$12,500,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$15,000,000	\$12,500,000	\$12,500,000	N/A
Actual Expenditures (All Funds)	\$20,460,600	\$27,532,501	\$14,478,985	N/A
Unexpended (All Funds)	(\$5,460,600)	(\$15,032,501)	(\$1,978,985)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$5,460,600)	(\$15,032,501)	(\$1,978,985)	N/A
Other	\$0	\$0	\$0	N/A
	1, 2, & 3	1, 2 & 4	1 & 2	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Increase in appropriation to allow for payments of multi-year projects that crossed fiscal years**
- 2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year**
- 3 - Includes Federal Stimulus Aviation Transfer amount of \$2.5 million**
- 4 - Includes expenditures for aviation American Recovery and Reinvestment Act (ARRA) projects**

CORE RECONCILIATION DETAIL

STATE

FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	12,500,000	0	12,500,000	
	Total	0.00	0	12,500,000	0	12,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	12,500,000	0	12,500,000	
	Total	0.00	0	12,500,000	0	12,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	12,500,000	0	12,500,000	
	Total	0.00	0	12,500,000	0	12,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	14,478,985	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
TOTAL - PD	14,478,985	0.00	12,500,000	0.00	12,500,000	0.00	0	0.00
GRAND TOTAL	\$14,478,985	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$14,478,985	0.00	\$12,500,000	0.00	\$12,500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Federal Aviation Assistance Block Grant

Program is found in the following core budget(s): FAA Block Grant

1. What does this program do?

This program allows for expenditure of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC and 33.546, RSMo

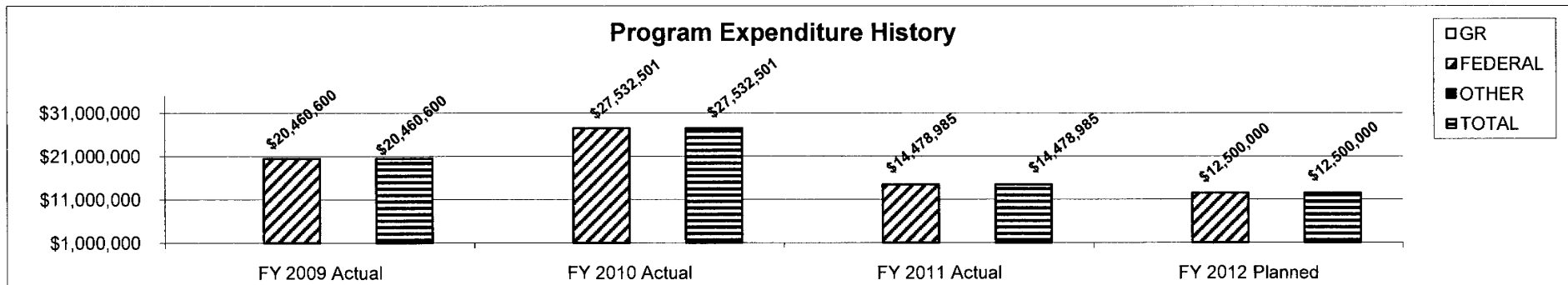
3. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 95 percent of eligible project costs with the local sponsor providing 5 percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION**Department of Transportation****Federal Aviation Assistance Block Grant****Program is found in the following core budget(s): FAA Block Grant****7a. Provide an effectiveness measure.**

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.

75 airports are eligible, and of these airports, 70 participate in the federal Airport Improvement Program (AIP) through non-primary entitlements and state apportionments.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
PORT AUTH FINANCIAL ASST									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	359,745	0.00	359,747	0.00	359,747	0.00	0	0.00	
TOTAL - PD	359,745	0.00	359,747	0.00	359,747	0.00	0	0.00	
TOTAL	359,745	0.00	359,747	0.00	359,747	0.00	0	0.00	
Port Financial Asst Expansion - 1605005									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	0	0.00	0	0.00	15,253	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	15,253	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	15,253	0.00	0	0.00	
GRAND TOTAL	\$359,745	0.00	\$359,747	0.00	\$375,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Port Authorities									
1. CORE FINANCIAL SUMMARY									
	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$359,747	\$359,747	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$359,747	\$359,747	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation assists port authorities in carrying out their mission per Chapter 68, RSMo. By providing operating assistance, there are currently, 14 port authorities in the state.</p> <p>In calendar year 2010, approximately 2.2 million tons of cargo was transferred by barge through the state's public ports. This translates to 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective and better for the environment than rail or trucks.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
13 of the 14 port authorities have submitted funding applications.									

CORE DECISION ITEM

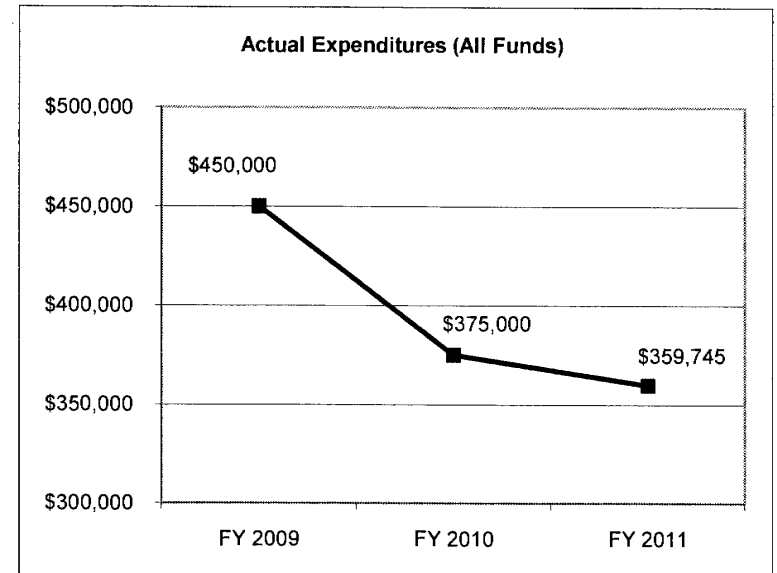
Department of Transportation
Division: Multimodal Operations
Core: Port Authorities

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$450,000	\$450,000	\$359,747	\$359,747
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$450,000	\$450,000	\$359,747	N/A
Actual Expenditures (All Funds)	\$450,000	\$375,000	\$359,745	N/A
Unexpended (All Funds)	\$0	\$75,000	\$2	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$75,000	\$2	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1- MoDOT reserved funds in the State Transportation Fund to ensure revenues covered expenditures

CORE RECONCILIATION DETAIL

STATE**PORT AUTH FINANCIAL ASST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	359,747	359,747	
	Total	0.00	0	0	359,747	359,747	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	359,747	359,747	
	Total	0.00	0	0	359,747	359,747	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	359,747	359,747	
	Total	0.00	0	0	359,747	359,747	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	359,745	0.00	359,747	0.00	359,747	0.00	0	0.00
TOTAL - PD	359,745	0.00	359,747	0.00	359,747	0.00	0	0.00
GRAND TOTAL	\$359,745	0.00	\$359,747	0.00	\$359,747	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$359,745	0.00	\$359,747	0.00	\$359,747	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Port Authorities

Program is found in the following core budget(s): Port Authorities

1. What does this program do?

This appropriation assists port authorities in carrying out their mission per Chapter 68, RSMo; to promote the general welfare, to promote development within the port district, to encourage private capital investment by fostering the creation of industrial facilities and industrial parks within the port district and to endeavor to increase the volume of commerce, and to promote the establishment of a foreign trade zone within the port districts. Currently, there are 14 port authorities in the state.

In calendar year 2010, approximately 2.2 million tons of cargo was transferred by barge through the state's public ports. This translates to 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective and better for the environment than rail or trucks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

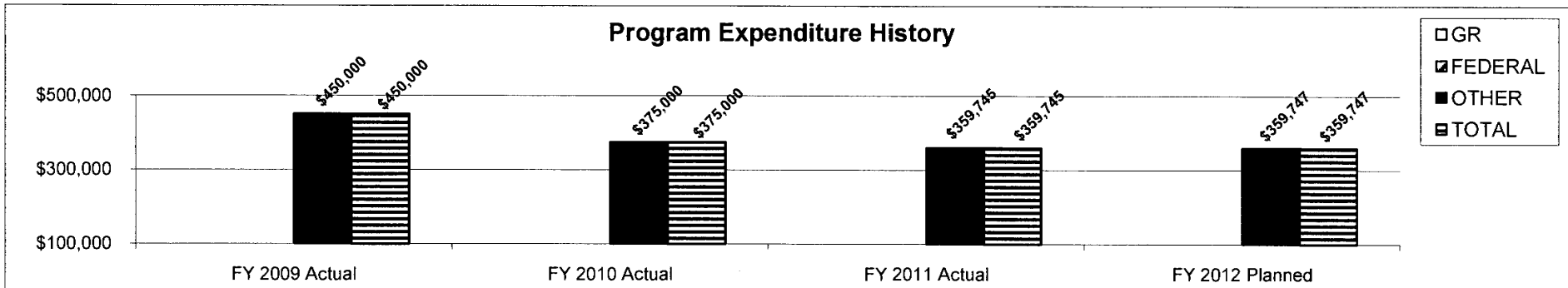
Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

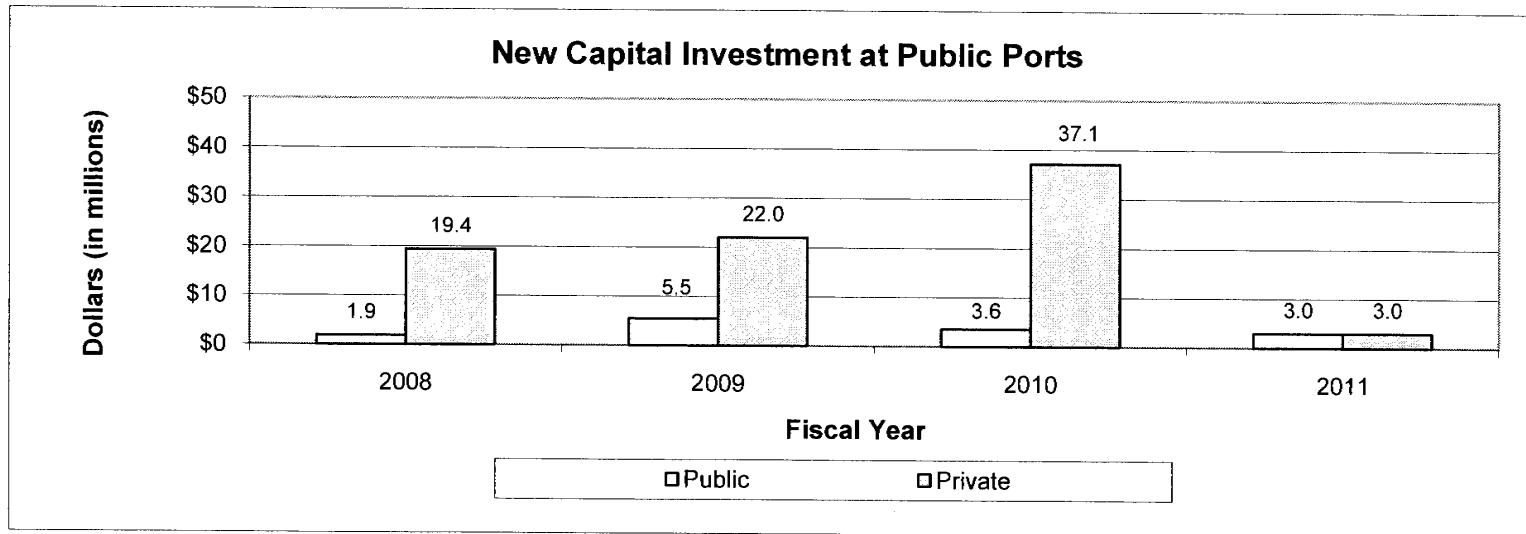
PROGRAM DESCRIPTION

Department of Transportation

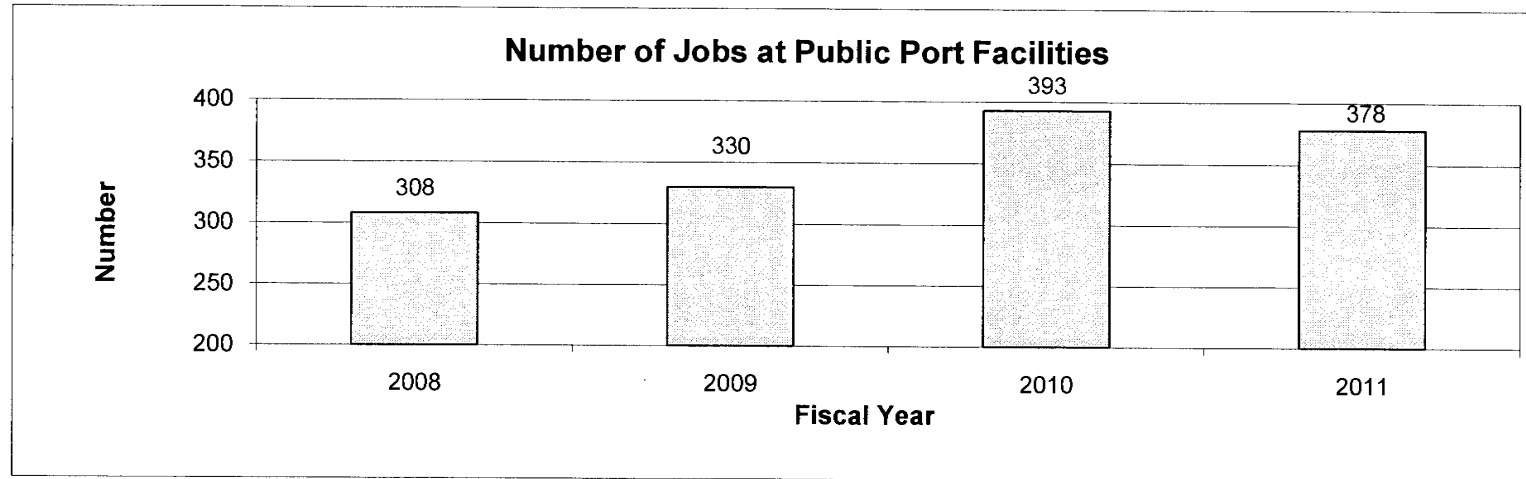
Port Authorities

Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION**Department of Transportation****Port Authorities****Program is found in the following core budget(s): Port Authorities****7c. Provide the number of clients/individuals served, if applicable.**

There are 14 port authorities in Missouri.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 9 OF 13

Department of Transportation					Budget Unit: <u>Department Wide</u>				
Division: Multimodal Operations									
DI Name: Port Authority Financial Assistance Expansion					DI# 1605005				
1. AMOUNT OF REQUEST									
	FY 2013 Budget Request					FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$15,253	\$15,253	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$15,253	\$15,253	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____				
					<input type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo This expansion is requested for additional funding to port authorities due to increased deposits to the State Transportation Fund. In addition, the Missouri Highways and Transportation Commission (MHTC) has authorized an additional port, increasing the number of ports authorities in Missouri from 13 to 14 and assisting one multi-state port commission.									

NEW DECISION ITEM

RANK: 9 OF 13

Department of Transportation					Budget Unit: <u>Department Wide</u>																																																																																												
Division: <u>Multimodal Operations</u>																																																																																																	
DI Name: <u>Port Authority Financial Assistance Expansion</u> DI# <u>1605005</u>																																																																																																	
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>An increase in revenues in the State Transportation Fund allows for an increase in funding of \$15,253. The increase brings the total for port financial assistance to \$375,000.</p>																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td>740</td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$15,253</td> <td></td> <td>\$15,253</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$15,253</td> <td></td> <td>\$15,253</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$15,253</td> <td>0.0</td> <td>\$15,253</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>										Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS					\$0		\$0		\$0	0.0		Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0		740			\$0				\$0		\$0	Total EE		\$0		\$0		\$0		\$0		\$0	Program Distributions						\$15,253		\$15,253		\$0	Total PSD		\$0		\$0		\$15,253		\$15,253		\$0	Grand Total		\$0	0.0	\$0	0.0	\$15,253	0.0	\$15,253	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																							
				\$0		\$0		\$0	0.0																																																																																								
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0																																																																																							
	740			\$0				\$0		\$0																																																																																							
Total EE		\$0		\$0		\$0		\$0		\$0																																																																																							
Program Distributions						\$15,253		\$15,253		\$0																																																																																							
Total PSD		\$0		\$0		\$15,253		\$15,253		\$0																																																																																							
Grand Total		\$0	0.0	\$0	0.0	\$15,253	0.0	\$15,253	0.0	\$0																																																																																							

NEW DECISION ITEM

RANK: 9 OF 13

Department of Transportation		Budget Unit: <u>Department Wide</u>								
Division: Multimodal Operations										
DI Name: Port Authority Financial Assistance Expansion		DI# 1605005								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
120				\$0		\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
740				\$0		\$0		\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

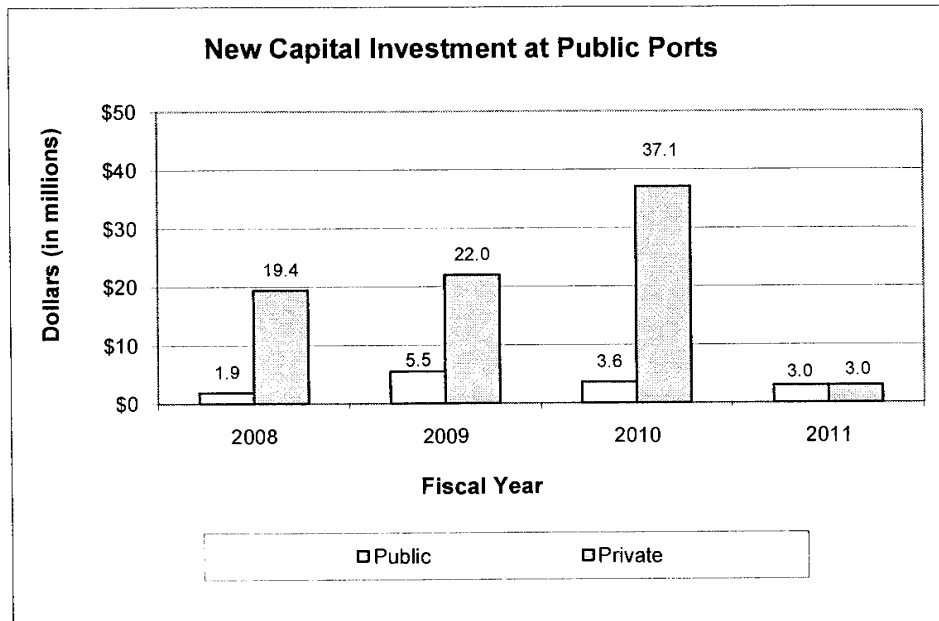
NEW DECISION ITEM
RANK: 9 OF 13

Department Transportation
Division: Multimodal Operations
DI Name: Port Authority Financial Assistance Expansion DI# 1605005

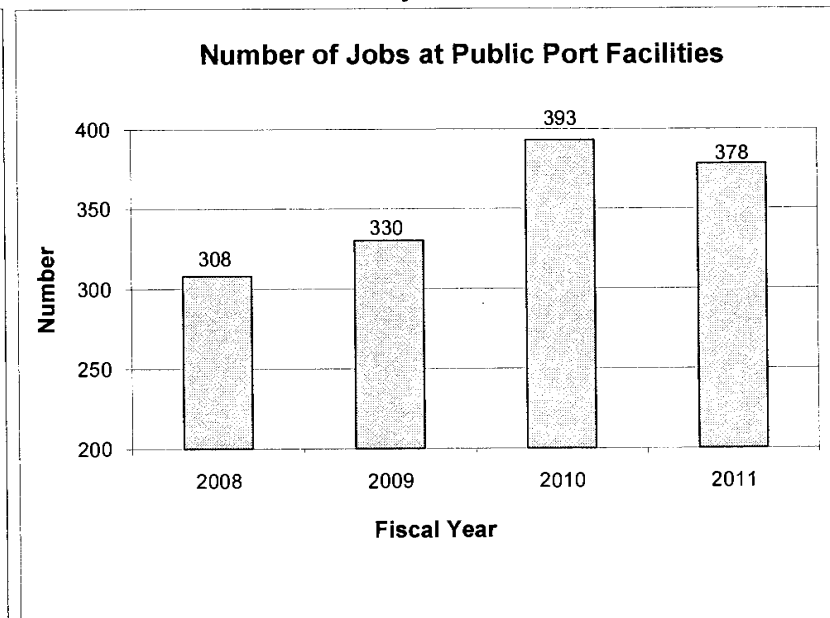
Budget Unit: Department Wide

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities in Missouri.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 9 OF 13

Department of Transportation
Division: Multimodal Operations
DI Name: Port Authority Financial Assistance Expar DI# 1605005

Budget Unit: Department Wide

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
Port Financial Asst Expansion - 1605005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	15,253	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	15,253	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,253	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$15,253	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
Port CI Financial Asst NDI - 1605009								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 13 OF 13

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Port Authorities Capital Improvement</u>	DI# <u>1605009</u>

1. AMOUNT OF REQUEST

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$2,000,000	\$0	\$0	\$2,000,000	PSD	\$0	\$0	\$0	\$0
Total	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution and 33.543, RSMo

This request establishes funding for port authorities which can be used to develop infrastructure and assist in carrying out their mission per Chapter 68, RSMo. The funding requested would provide no more than 80 percent of the total costs with local port authorities providing the remaining amount. A five year capital improvement program is on file with MoDOT.

MoDOT believes that a capital investment program must be funded in order to provide additional site development that will increase commerce on Missouri's waterways, improve connections between transportation modes and continue economic growth.

NEW DECISION ITEM
RANK: 13 OF 13

Department of Transportation					Budget Unit: Multimodal Operations																																																																																																																																																														
Division: Multimodal Operations																																																																																																																																																																			
DI Name: Port Authorities Capital Improvement DI# 1605009																																																																																																																																																																			
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The expansion consists of six port capital projects in the Statewide Transportation Improvement Program. The ports have committed the matching funds for each of these projects.</p>																																																																																																																																																																			
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td>\$2,000,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,000,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$2,000,000</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$2,000,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$2,000,000</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$2,000,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>										Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0								\$0		\$0	0.0	\$0	Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0									\$0		\$0	Total EE		\$0		\$0		\$0		\$0		\$0	Program Distributions		\$2,000,000						\$2,000,000		\$0	Total PSD		\$2,000,000		\$0		\$0		\$2,000,000		\$0	Grand Total		\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$2,000,000	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																																									
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Grand Total		\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$2,000,000	0.0	\$0																																																																																																																																																									

NEW DECISION ITEM
RANK: 13 OF 13

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>								
Division: Multimodal Operations										
DI Name: Port Authorities Capital Improvement		DI# 1605009								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
100						\$0		\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
Program Distributions								\$0		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

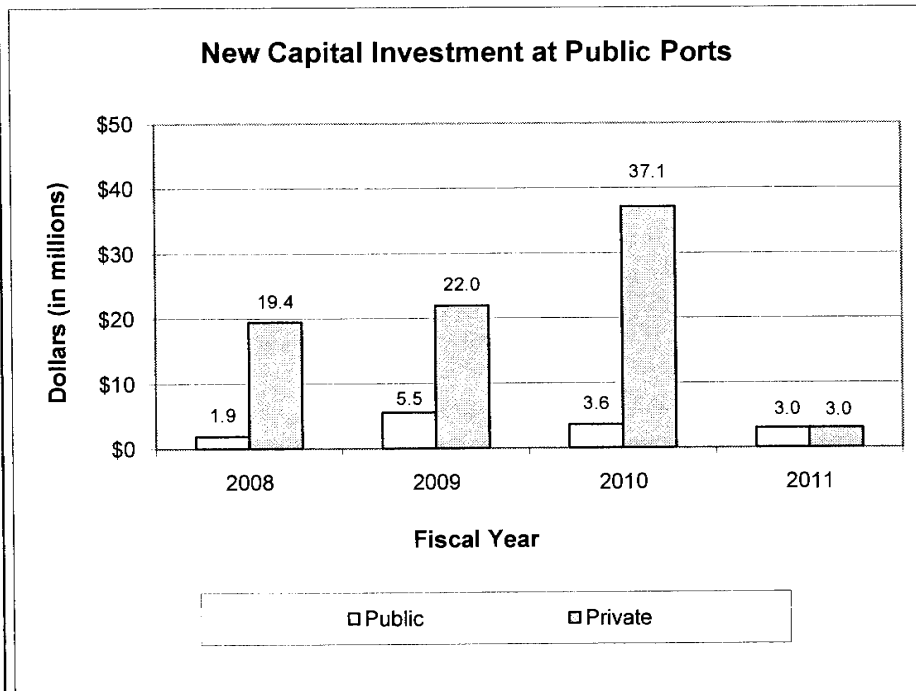
NEW DECISION ITEM
RANK: 13 OF 13

Department of Transportation
Division: Multimodal Operations
DI Name: Port Authorities Capital Improvement DI# 1605009

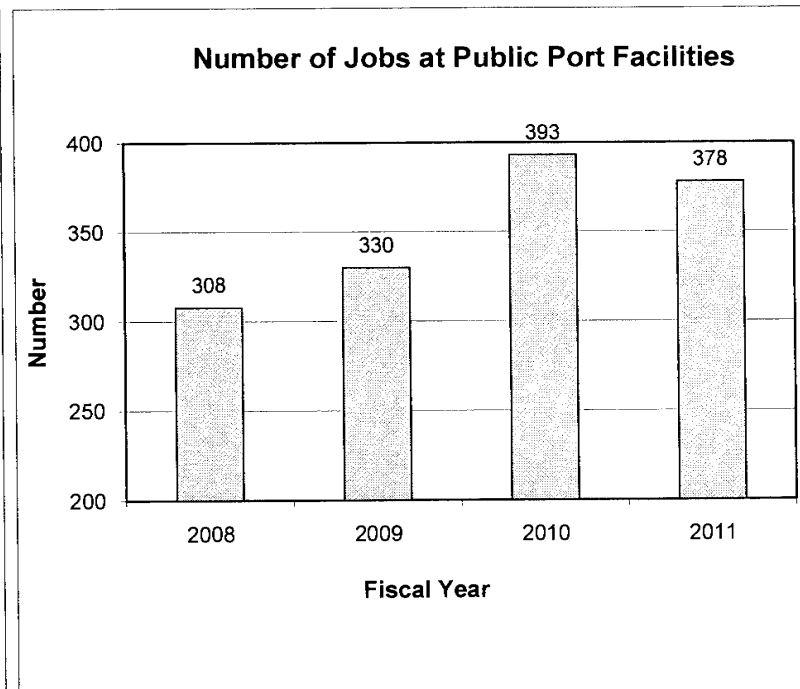
Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

There are six port authorities applying for capital improvement funds.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 13 OF 13

<u>Department of Transportation</u> <u>Division: Multimodal Operations</u> <u>DI Name: Port Authorities Capital Improvement DI# 1605009</u>	Budget Unit: <u>Multimodal Operations</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Partner with various organizations to improve transportation services that support economic development opportunities.</p> <p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
Port CI Financial Asst NDI - 1605009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00